

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on
Form N-PX

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METROPOLITAN SERIES FUND II

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Mailing Address

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BOSTON MA 02116
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21420
NAME OF REGISTRANT: Metropolitan Series Fund
II
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 501 Boylston Street
Boston, MA 02116
NAME AND ADDRESS OF AGENT FOR SERVICE: Jack Huntington, Esq.
MetLife Advisers, LLC
501 Boylston Street
Boston, MA 02116
REGISTRANT'S TELEPHONE NUMBER: 617-578-3057
DATE OF FISCAL YEAR END: 12/31
DATE OF REPORTING PERIOD: 07/01/2007 - 06/30/2008

<TABLE>
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MetLife Stock Index Portfolio II

3M COMPANY

Agenda Number: 932834941

Security: 88579Y101
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: MMM
ISIN: US88579Y1010

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LINDA G. ALVARADO GEORGE W. BUCKLEY VANCE D. COFFMAN MICHAEL L. ESKEW W. JAMES FARRELL HERBERT L. HENKEL EDWARD M. LIDDY ROBERT S. MORRISON AULANA L. PETERS ROBERT J. ULRICH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	TO APPROVE THE LONG-TERM INCENTIVE PLAN.	Mgmt	Against	Against

ABBOTT LABORATORIES

Agenda Number: 932829508

Security: 002824100
Meeting Type: Annual
Meeting Date: 25-Apr-2008

Ticker: ABT
ISIN: US0028241000

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR R.S. AUSTIN W.M. DALEY W.J. FARRELL H.L. FULLER W.A. OSBORN D.A.L. OWEN B. POWELL JR. W.A. REYNOLDS R.S. ROBERTS S.C. SCOTT III W.D. SMITHBURG G.F. TILTON M.D. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For	For For For For For For For For For For For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For	For
03	SHAREHOLDER PROPOSAL - ACCESS TO MEDICINES	Shr	Against	For
04	SHAREHOLDER PROPOSAL - ADVISORY VOTE	Shr	For	Against

ABERCROMBIE & FITCH CO.

Agenda Number: 932895519

Security: 002896207
Meeting Type: Annual
Meeting Date: 11-Jun-2008
Ticker: ANF
ISIN: US0028962076

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LAUREN J. BRISKY ARCHIE M. GRIFFIN ALLAN A. TUTTLE	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	TO APPROVE THE STOCKHOLDER PROPOSAL DESCRIBED IN THE PROXY STATEMENT, IF THE PROPOSAL IS PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against	For

ADOBE SYSTEMS INCORPORATED

Agenda Number: 932817503

Security: 00724F101
Meeting Type: Annual
Meeting Date: 09-Apr-2008
Ticker: ADBE
ISIN: US00724F1012

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF CLASS I DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	For
1B	ELECTION OF CLASS I DIRECTOR: MICHAEL R. CANNON	Mgmt	For	For
1C	ELECTION OF CLASS I DIRECTOR: JAMES E. DALEY	Mgmt	For	For

1D	ELECTION OF CLASS I DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	For
1E	ELECTION OF CLASS I DIRECTOR: SHANTANU NARAYEN	Mgmt	For	For
1F	ELECTION OF CLASS I DIRECTOR: DELBERT W. YOCAM	Mgmt	For	For
02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE ADOBE SYSTEMS INCORPORATED 2003 EQUITY INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON NOVEMBER 28, 2008.	Mgmt	For	For

 ADVANCED MICRO DEVICES, INC.

Agenda Number: 932738579

Security: 007903107
 Meeting Type: Special
 Meeting Date: 16-Jul-2007
 Ticker: AMD
 ISIN: US0079031078

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVAL OF AN AMENDMENT TO OUR 2000 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

 ADVANCED MICRO DEVICES, INC.

Agenda Number: 932828152

Security: 007903107
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: AMD
 ISIN: US0079031078

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HECTOR DE J. RUIZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: W. MICHAEL BARNES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN E. CALDWELL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: BRUCE L. CLAFLIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: FRANK M. CLEGG	Mgmt	For	For
1F	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DERRICK R. MEYER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ROBERT B. PALMER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MORTON L. TOPFER	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AMD'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

 AETNA INC.

Agenda Number: 932870896

Security: 00817Y108

Meeting Type: Annual
 Meeting Date: 30-May-2008
 Ticker: AET
 ISIN: US00817Y1082

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: FRANK M. CLARK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: BETSY Z. COHEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MOLLY J. COYE, M.D.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROGER N. FARAH	Mgmt	For	For
1E	ELECTION OF DIRECTOR: BARBARA HACKMAN FRANKLIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JEFFREY E. GARTEN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: EARL G. GRAVES	Mgmt	For	For
1H	ELECTION OF DIRECTOR: GERALD GREENWALD	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	For
1J	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREHOLDER PROPOSAL ON CUMULATIVE VOTING	Shr	Against	For
04	SHAREHOLDER PROPOSAL ON NOMINATING A RETIRED AETNA EXECUTIVE TO THE BOARD	Shr	Against	For

AFFILIATED COMPUTER SERVICES, INC.

Agenda Number: 932862217

Security: 008190100
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: ACS
 ISIN: US0081901003

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DARWIN DEASON LYNN R. BLODGETT ROBERT DRUSKIN KURT R. KRAUSS TED B. MILLER, JR. PAUL E. SULLIVAN FRANK VARASANO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	TO APPROVE FISCAL YEAR 2008 PERFORMANCE-BASED INCENTIVE COMPENSATION FOR OUR EXECUTIVE OFFICERS	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008	Mgmt	For	For
04	TO APPROVE A STOCKHOLDER PROPOSAL TO ADOPT A POLICY ON AN ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against

Security: 001055102
 Meeting Type: Annual
 Meeting Date: 05-May-2008
 Ticker: AFL
 ISIN: US0010551028

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DANIEL P. AMOS JOHN SHELBY AMOS II PAUL S. AMOS II YOSHIRO AOKI MICHAEL H. ARMACOST KRISS CLONINGER III JOE FRANK HARRIS ELIZABETH J. HUDSON KENNETH S. JANKE SR. DOUGLAS W. JOHNSON ROBERT B. JOHNSON CHARLES B. KNAPP E. STEPHEN PURDOM B.K. RIMER, DR. PH MARVIN R. SCHUSTER DAVID GARY THOMPSON ROBERT L. WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For For For For
02	TO APPROVE THE AMENDMENT OF ARTICLE IV OF THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF \$.10 PAR VALUE COMMON STOCK FROM 1,000,000,000 SHARES TO 1,900,000,000 SHARES.	Mgmt	For	For
03	TO ADOPT THE AMENDED AND RESTATED MANAGEMENT INCENTIVE PLAN (THE "2009 MANAGEMENT INCENTIVE PLAN").	Mgmt	For	For
04	TO APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE OVERALL EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES EMPLOYED BY THE COMPANY, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS AND THE TABULAR DISCLOSURE REGARDING NAMED EXECUTIVE OFFICER COMPENSATION IN THIS PROXY STATEMENT."	Mgmt	For	For
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

Security: 00846U101
 Meeting Type: Annual
 Meeting Date: 27-Feb-2008
 Ticker: A
 ISIN: US00846U1016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR HEIDI KUNZ DAVID M. LAWRENCE, M.D. A. BARRY RAND	Mgmt Mgmt Mgmt	For For For	For For For
02	THE RATIFICATION OF THE AUDIT AND FINANCE COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS	Mgmt	For	For

03 THE APPROVAL OF THE AGILENT TECHNOLOGIES, INC. Mgmt For For
LONG-TERM PERFORMANCE PROGRAM.

AIR PRODUCTS AND CHEMICALS, INC. Agenda Number: 932799096

Security: 009158106
Meeting Type: Annual
Meeting Date: 24-Jan-2008
Ticker: APD
ISIN: US0091581068

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MICHAEL J. DONAHUE URSULA O. FAIRBAIRN JOHN P. JONES III LAWRENCE S. SMITH	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2008.	Mgmt	For	For

AKAMAI TECHNOLOGIES, INC. Agenda Number: 932863423

Security: 00971T101
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: AKAM
ISIN: US00971T1016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF CLASS III DIRECTOR: DAVID W. KENNY	Mgmt	For	For
1B	ELECTION OF CLASS III DIRECTOR: PETER J. KIGHT	Mgmt	For	For
1C	ELECTION OF CLASS III DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF AKAMAI TECHNOLOGIES, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

ALCOA INC. Agenda Number: 932838103

Security: 013817101
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: AA
ISIN: US0138171014

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOSEPH T. GORMAN	Mgmt	For	For

KLAUS KLEINFELD	Mgmt	For	For
JAMES W. OWENS	Mgmt	For	For
RATAN N. TATA	Mgmt	For	For

02	PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR	Mgmt	For	For
03	SHAREHOLDER REQUESTING REPORT ON HOW ALCOA'S ACTION TO REDUCE ITS IMPACT ON CLIMATE CHANGE HAS AFFECTED THE GLOBAL CLIMATE	Shr	Against	For

 ALLEGHENY ENERGY, INC.

Agenda Number: 932835107

Security: 017361106
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: AYE
 ISIN: US0173611064

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR H. FURLONG BALDWIN ELEANOR BAUM PAUL J. EVANSON CYRUS F. FREIDHEIM, JR. JULIA L. JOHNSON TED J. KLEISNER CHRISTOPHER D. PAPPAS STEVEN H. RICE GUNNAR E. SARSTEN MICHAEL H. SUTTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2008.	Mgmt	For	For
03	PROPOSAL TO APPROVE THE ALLEGHENY ENERGY, INC. 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
04	STOCKHOLDER PROPOSAL RELATING TO A SHAREHOLDER SAY ON EXECUTIVE PAY.	Shr	For	Against

 ALLEGHENY TECHNOLOGIES INCORPORATED

Agenda Number: 932835068

Security: 01741R102
 Meeting Type: Annual
 Meeting Date: 09-May-2008
 Ticker: ATI
 ISIN: US01741R1023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A	DIRECTOR JAMES C. DIGGS J. BRETT HARVEY MICHAEL J. JOYCE	Mgmt Mgmt Mgmt	For For For	For For For
B	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For
C	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.	Shr	Against	For

 ALLERGAN, INC.

Agenda Number: 932841059

Security: 018490102
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: AGN
ISIN: US0184901025

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DEBORAH DUNSIRE, M.D. TREVOR M. JONES, PH.D. LOUIS J. LAVIGNE, JR. LEONARD D. SCHAEFFER	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	TO APPROVE THE ALLERGAN, INC. 2008 INCENTIVE AWARD PLAN	Mgmt	Against	Against
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008	Mgmt	For	For
4A	TO APPROVE STOCKHOLDER PROPOSAL NO. 1 REGARDING THE ADOPTION OF A PAY-FOR-SUPERIOR-PERFORMANCE EXECUTIVE COMPENSATION PLAN	Shr	For	Against
4B	TO APPROVE STOCKHOLDER PROPOSAL NO. 2 REGARDING ADDITIONAL ANIMAL TESTING DISCLOSURE	Shr	Against	For

ALLIED WASTE INDUSTRIES, INC.

Agenda Number: 932863093

Security: 019589308
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: AW
ISIN: US0195893088

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID P. ABNEY CHARLES H. COTROS JAMES W. CROWNOVER WILLIAM J. FLYNN DAVID I. FOLEY NOLAN LEHMANN LEON J. LEVEL JAMES A. QUELLA JOHN M. TRANI JOHN J. ZILLMER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For Withheld For For	For For For For For For For For Against For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR FISCAL YEAR 2008.	Mgmt	For	For

ALLTEL CORPORATION

Agenda Number: 932756969

Security: 020039103
Meeting Type: Special
Meeting Date: 29-Aug-2007
Ticker: AT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2007, BY AND AMONG ALLTEL CORPORATION, ATLANTIS HOLDINGS LLC AND ATLANTIS MERGER SUB, INC. AS IT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For	For
02	BOARD PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL NUMBER 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE PROPOSAL NUMBER 1.	Mgmt	For	For

ALTERA CORPORATION

Agenda Number: 932844839

Security: 021441100
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: ALTR
ISIN: US0214411003

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN P. DAANE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: KEVIN MCGARITY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GREGORY E. MYERS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN SHOEMAKER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: SUSAN WANG	Mgmt	For	For
02	TO APPROVE AN AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN TO INCREASE BY 5,000,000 THE NUMBER OF SHARES OF COMMON STOCK.	Mgmt	Against	Against
03	TO APPROVE A SECOND AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN REGARDING NON-EMPLOYEE DIRECTOR EQUITY AWARDS.	Mgmt	Against	Against
04	TO APPROVE AN AMENDMENT TO THE 1987 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 1,000,000 THE NUMBER OF SHARES OF COMMON STOCK.	Mgmt	For	For
05	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 26, 2008.	Mgmt	For	For

ALTRIA GROUP, INC.

Agenda Number: 932886546

Security: 02209S103
Meeting Type: Annual
Meeting Date: 28-May-2008
Ticker: MO
ISIN: US02209S1033

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTORS: ELIZABETH E. BAILEY	Mgmt	For	For
1B	ELECTION OF DIRECTORS: GERALD L. BALILES	Mgmt	For	For

1C	ELECTION OF DIRECTORS: DINYAR S. DEVITRE	Mgmt	For	For
1D	ELECTION OF DIRECTORS: THOMAS F. FARRELL, II	Mgmt	For	For
1E	ELECTION OF DIRECTORS: ROBERT E.R. HUNTLEY	Mgmt	For	For
1F	ELECTION OF DIRECTORS: THOMAS W. JONES	Mgmt	For	For
1G	ELECTION OF DIRECTORS: GEORGE MUNOZ	Mgmt	For	For
1H	ELECTION OF DIRECTORS: MICHAEL E. SZYMANCZYK	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For	For
03	STOCKHOLDER PROPOSAL 1 - SHAREHOLDER SAY ON EXECUTIVE PAY	Shr	For	Against
04	STOCKHOLDER PROPOSAL 2 - CUMULATIVE VOTING	Shr	Against	For
05	STOCKHOLDER PROPOSAL 3 - APPLY GLOBALLY PRACTICES DEMANDED BY THE MASTER SETTLEMENT AGREEMENT	Shr	Against	For
06	STOCKHOLDER PROPOSAL 4 - STOP YOUTH-ORIENTED AD CAMPAIGNS	Shr	Against	For
07	STOCKHOLDER PROPOSAL 5 - "TWO CIGARETTE" APPROACH TO MARKETING	Shr	Against	For
08	STOCKHOLDER PROPOSAL 6 - ENDORSE HEALTH CARE PRINCIPLES	Shr	Against	For

 AMAZON.COM, INC.

Agenda Number: 932864134

Security: 023135106
 Meeting Type: Annual
 Meeting Date: 29-May-2008
 Ticker: AMZN
 ISIN: US0231351067

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: TOM A. ALBERG	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: L. JOHN DOERR	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM B. GORDON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MYRTLE S. POTTER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: THOMAS O. RYDER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

 AMBAC FINANCIAL GROUP, INC.

Agenda Number: 932874058

Security: 023139108
 Meeting Type: Annual
 Meeting Date: 03-Jun-2008
 Ticker: ABK

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MICHAEL A. CALLEN JILL M. CONSIDINE PHILIP N. DUFF THOMAS C. THEOBALD LAURA S. UNGER HENRY D.G. WALLACE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	PROPOSAL 2 TO AMEND THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 350,000,000 TO 650,000,000.	Mgmt	Against	Against
03	PROPOSAL 3 TO APPROVE AMENDMENTS TO AMBAC'S EQUITY PLAN.	Mgmt	For	For
04	PROPOSAL 4 TO APPROVE AMENDMENTS TO AMBAC'S DIRECTORS PLAN.	Mgmt	For	For
05	RATIFY SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

AMEREN CORPORATION

Agenda Number: 932820384

Security: 023608102
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: AEE
ISIN: US0236081024

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STEPHEN F. BRAUER SUSAN S. ELLIOTT WALTER J. GALVIN GAYLE P.W. JACKSON JAMES C. JOHNSON CHARLES W. MUELLER DOUGLAS R. OBERHELMAN GARY L. RAINWATER HARVEY SALIGMAN PATRICK T. STOKES JACK D. WOODARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL RELATING TO REPORT ON CALLAWAY PLANT RELEASES.	Shr	Against	For

AMERICAN CAPITAL STRATEGIES, LTD.

Agenda Number: 932860275

Security: 024937104
Meeting Type: Annual
Meeting Date: 19-May-2008
Ticker: ACAS
ISIN: US0249371040

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			

	MARY C. BASKIN	Mgmt	For	For
	NEIL M. HAHL	Mgmt	For	For
	PHILIP R. HARPER	Mgmt	For	For
	JOHN A. KOSKINEN	Mgmt	For	For
	STAN LUNDINE	Mgmt	For	For
	KENNETH D. PETERSON	Mgmt	For	For
	ALVIN N. PURYEAR	Mgmt	For	For
	MALON WILKUS	Mgmt	For	For
02	APPROVAL OF THE AMENDMENT TO OUR BYLAWS TO REQUIRE MAJORITY VOTE TO ELECT DIRECTORS IN UNCONTESTED ELECTIONS.	Mgmt	Against	Against
03	APPROVAL OF THE 2008 STOCK OPTION PLAN.	Mgmt	Against	Against
04	APPROVAL OF THE AMENDMENT TO THE INCENTIVE BONUS PLAN.	Mgmt	For	For
05	APPROVAL OF THE ABILITY TO ISSUE CONVERTIBLE SECURITIES.	Mgmt	For	For
06	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF OUR CERTIFICATE OF INCORPORATION.	Mgmt	For	For
07	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
08	IN THEIR DISCRETION ON ANY MATTER THAT MAY PROPERLY COME BEFORE SAID MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	For	For

 AMERICAN ELECTRIC POWER COMPANY, INC.

Agenda Number: 932823429

Security: 025537101
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: AEP
 ISIN: US0255371017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR E.R. BROOKS RALPH D. CROSBY, JR. LINDA A. GOODSPEED LESTER A. HUDSON, JR. LIONEL L. NOWELL III KATHRYN D. SULLIVAN DONALD M. CARLTON JOHN P. DESBARRES THOMAS E. HOAGLIN MICHAEL G. MORRIS RICHARD L. SANDOR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

 AMERICAN EXPRESS COMPANY

Agenda Number: 932823924

Security: 025816109
 Meeting Type: Annual
 Meeting Date: 28-Apr-2008
 Ticker: AXP
 ISIN: US0258161092

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR D.F. AKERSON C. BARSHEFSKY U.M. BURNS K.I. CHENAULT P. CHERNIN J. LESCHLY R.C. LEVIN R.A. MCGINN E.D. MILLER S.S REINEMUND R.D. WALTER R.A. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	A PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF DIRECTORS IN NON-CONTESTED ELECTIONS.	Mgmt	Against	Against
4A	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: MERGER OR CONSOLIDATION.	Mgmt	For	For
4B	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: SALE, LEASE, EXCHANGE OR OTHER DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S ASSETS OUTSIDE THE ORDINARY COURSE OF BUSINESS.	Mgmt	For	For
4C	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: PLAN FOR THE EXCHANGE OF SHARES.	Mgmt	For	For
4D	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: AUTHORIZATION OF DISSOLUTION.	Mgmt	For	For
05	A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shr	Against	For

AMERICAN INTERNATIONAL GROUP, INC.

Agenda Number: 932859878

Security: 026874107
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: AIG
ISIN: US0268741073

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MARTIN S. FELDSTEIN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RICHARD C. HOLBROOKE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: MORRIS W. OFFIT	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JAMES F. ORR III	Mgmt	For	For
1I	ELECTION OF DIRECTOR: VIRGINIA M. ROMETTY	Mgmt	For	For

1J	ELECTION OF DIRECTOR: MARTIN J. SULLIVAN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: MICHAEL H. SUTTON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: EDMUND S.W. TSE	Mgmt	For	For
1M	ELECTION OF DIRECTOR: ROBERT B. WILLUMSTAD	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL RELATING TO THE HUMAN RIGHT TO WATER.	Shr	Against	For
04	SHAREHOLDER PROPOSAL RELATING TO THE REPORTING OF POLITICAL CONTRIBUTIONS.	Shr	Against	For

 AMERICAN STANDARD COMPANIES INC.

Agenda Number: 932766174

Security: 029712106
 Meeting Type: Special
 Meeting Date: 28-Sep-2007
 Ticker: ASD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO VOTE ON A PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY FROM "AMERICAN STANDARD COMPANIES INC." TO "TRANE INC."	Mgmt	For	For

 AMERICAN TOWER CORPORATION

Agenda Number: 932846693

Security: 029912201
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: AMT
 ISIN: US0299122012

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RAYMOND P. DOLAN RONALD M. DYKES CAROLYN F. KATZ GUSTAVO LARA CANTU JOANN A. REED PAMELA D.A. REEVE DAVID E. SHARBUTT JAMES D. TAICLET, JR. SAMME L. THOMPSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

 AMERIPRISE FINANCIAL, INC.

Agenda Number: 932821552

Security: 03076C106
 Meeting Type: Annual

Meeting Date: 23-Apr-2008
Ticker: AMP
ISIN: US03076C1062

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR - W. WALKER LEWIS	Mgmt	For	For
1B	ELECTION OF DIRECTOR - SIRI S. MARSHALL	Mgmt	For	For
1C	ELECTION OF DIRECTOR - WILLIAM H. TURNER	Mgmt	For	For
02	PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For

AMERISOURCEBERGEN CORPORATION

Agenda Number: 932806005

Security: 03073E105
Meeting Type: Annual
Meeting Date: 28-Feb-2008
Ticker: ABC
ISIN: US03073E1055

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CHARLES H. COTROS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: R. DAVID YOST	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AMERISOURCEBERGEN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008.	Mgmt	For	For

AMGEN INC.

Agenda Number: 932842948

Security: 031162100
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: AMGN
ISIN: US0311621009

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MR. JERRY D. CHOATE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MR. FREDERICK W. GLUCK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED)	Mgmt	For	For

1J	ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: MR. KEVIN W. SHARER	Mgmt	For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR	Mgmt	For	For
3A	STOCKHOLDER PROPOSAL #1 (SIMPLE MAJORITY VOTE)	Shr	For	Against
3B	STOCKHOLDER PROPOSAL #2 (ANIMAL WELFARE)	Shr	Against	For

ANADARKO PETROLEUM CORPORATION

Agenda Number: 932851973

Security: 032511107
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: APC
ISIN: US0325111070

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN R. BUTLER, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: LUKE R. CORBETT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN R. GORDON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	APPROVAL OF 2008 OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	Against	Against
04	APPROVAL OF 2008 DIRECTOR COMPENSATION PLAN.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL - DECLASSIFICATION OF BOARD	Shr	For	Against
06	STOCKHOLDER PROPOSAL - AMENDMENT TO NON-DISCRIMINATION POLICY	Shr	Against	For

ANALOG DEVICES, INC.

Agenda Number: 932812399

Security: 032654105
Meeting Type: Annual
Meeting Date: 11-Mar-2008
Ticker: ADI
ISIN: US0326541051

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN L. DOYLE PAUL J. SEVERINO RAY STATA	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 1, 2008.	Mgmt	For	For
03	TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ORGANIZATION AND BY-LAWS TO REQUIRE A MAJORITY VOTE FOR UNCONTESTED ELECTIONS OF DIRECTORS.	Mgmt	Against	Against

Security: 035229103
 Meeting Type: Annual
 Meeting Date: 23-Apr-2008
 Ticker: BUD
 ISIN: US0352291035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR AUGUST A. BUSCH III AUGUST A. BUSCH IV CARLOS FERNANDEZ G. JAMES R. JONES JOYCE M. ROCHE HENRY HUGH SHELTON PATRICK T. STOKES ANDREW C. TAYLOR DOUGLAS A. WARNER III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	APPROVAL OF THE 2008 LONG-TERM EQUITY INCENTIVE PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	Against	Against
03	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
04	STOCKHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shr	Against	For
05	STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against
06	STOCKHOLDER PROPOSAL CONCERNING EXECUTIVE COMPENSATION.	Shr	For	Against

Security: 037389103
 Meeting Type: Annual
 Meeting Date: 16-May-2008
 Ticker: AOC
 ISIN: US0373891037

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PATRICK G. RYAN GREGORY C. CASE FULVIO CONTI EDGAR D. JANNOTTA JAN KALFF LESTER B. KNIGHT J. MICHAEL LOSH R. EDEN MARTIN ANDREW J. MCKENNA ROBERT S. MORRISON RICHARD B. MYERS RICHARD C. NOTEBAERT JOHN W. ROGERS, JR. GLORIA SANTONA CAROLYN Y. WOO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Withheld For For For For For For For For For For	For For For For For Against For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

Security: 037411105
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: APA
 ISIN: US0374111054

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: G. STEVEN FARRIS	Mgmt	For	For
02	ELECTION OF DIRECTOR: RANDOLPH M. FERLIC	Mgmt	For	For
03	ELECTION OF DIRECTOR: A.D. FRAZIER, JR.	Mgmt	For	For
04	ELECTION OF DIRECTOR: JOHN A. KOCUR	Mgmt	For	For
05	STOCKHOLDER PROPOSAL CONCERNING REIMBURSEMENT OF PROXY EXPENSES	Shr	Against	For

Security: 03748R101
 Meeting Type: Annual
 Meeting Date: 28-Apr-2008
 Ticker: AIV
 ISIN: US03748R1014

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JAMES N. BAILEY TERRY CONSIDINE RICHARD S. ELLWOOD THOMAS L. KELTNER J. LANDIS MARTIN ROBERT A. MILLER THOMAS L. RHODES MICHAEL A. STEIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP, TO SERVE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

Security: 037833100
 Meeting Type: Annual
 Meeting Date: 04-Mar-2008
 Ticker: AAPL
 ISIN: US0378331005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM V. CAMPBELL MILLARD S. DREXLER ALBERT A. GORE, JR. STEVEN P. JOBS ANDREA JUNG ARTHUR D. LEVINSON ERIC E. SCHMIDT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For

	JEROME B. YORK	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLE INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008.	Mgmt	For	For
03	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "ADVISORY VOTE ON COMPENSATION", IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against
04	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "AMEND CORPORATE BYLAWS ESTABLISHING A BOARD COMMITTEE ON SUSTAINABILITY", IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

APPLERA CORPORATION

Agenda Number: 932770135

Security: 038020103
Meeting Type: Annual
Meeting Date: 18-Oct-2007
Ticker: ABI
ISIN: US0380201030

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD H. AYERS JEAN-LUC BELINGARD ROBERT H. HAYES ARNOLD J. LEVINE WILLIAM H. LONGFIELD ELAINE R. MARDIS THEODORE E. MARTIN CAROLYN W. SLAYMAN JAMES R. TOBIN TONY L. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For Withheld For	For For For For For For For For Against For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008.	Mgmt	For	For
03	APPROVAL OF AN EXTENSION OF THE TERM OF THE APPLERA CORPORATION 1999 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

APPLIED MATERIALS, INC.

Agenda Number: 932814406

Security: 038222105
Meeting Type: Annual
Meeting Date: 11-Mar-2008
Ticker: AMAT
ISIN: US0382221051

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT H. BRUST DEBORAH A. COLEMAN AART J. DE GEUS PHILIP V. GERDINE THOMAS J. IANNOTTI CHARLES Y.S. LIU JAMES C. MORGAN GERHARD H. PARKER DENNIS D. POWELL WILLEM P. ROELANDTS MICHAEL R. SPLINTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For

02 TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED Mgmt For For
 MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING
 FIRM FOR FISCAL YEAR 2008.

 ARCHER-DANIELS-MIDLAND COMPANY

Agenda Number: 932777115

Security: 039483102
 Meeting Type: Annual
 Meeting Date: 08-Nov-2007
 Ticker: ADM
 ISIN: US0394831020

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR A.L. BOECKMANN M.H. CARTER V.F. HAYNES A. MACIEL P.J. MOORE M.B. MULRONEY T.F. O'NEILL K.R. WESTBROOK P.A. WOERTZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	ADOPT STOCKHOLDER'S PROPOSAL NO. 1 (CODE OF CONDUCT REGARDING GLOBAL HUMAN RIGHTS STANDARDS.)	Shr	Against	For
03	ADOPT STOCKHOLDER'S PROPOSAL NO. 2 (ADVISORY RESOLUTION TO RATIFY COMPENSATION LISTED IN SUMMARY COMPENSATION TABLE.)	Shr	For	Against

 ARCHSTONE-SMITH TRUST

Agenda Number: 932754840

Security: 039583109
 Meeting Type: Special
 Meeting Date: 21-Aug-2007
 Ticker: ASN
 ISIN: US0395831094

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVAL OF THE MERGER OF ARCHSTONE-SMITH TRUST WITH AND INTO RIVER ACQUISITION (MD), LP, OR ITS ASSIGNEE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 28, 2007, BY AND AMONG ARCHSTONE-SMITH TRUST, ARCHSTONE-SMITH OPERATING TRUST, RIVER HOLDING, LP, RIVER ACQUISITION (MD), LP, AND RIVER TRUST ACQUISITION (MD), LLC, AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.	Mgmt	For	For
02	APPROVAL OF ANY ADJOURNMENTS OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.	Mgmt	For	For

 ASHLAND INC.

Agenda Number: 932798880

Security: 044209104

Meeting Type: Annual
Meeting Date: 31-Jan-2008
Ticker: ASH
ISIN: US0442091049

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BERNADINE P. HEALY MD KATHLEEN LIGOCKI JAMES J. O'BRIEN BARRY W. PERRY	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF ERNST & YOUNG AS INDEPENDENT AUDITORS FOR FISCAL 2008.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL TO INITIATE THE APPROPRIATE PROCESS TO IMPLEMENT MAJORITY VOTING FOR ELECTION OF DIRECTORS.	Shr	Against	For

ASSURANT, INC.

Agenda Number: 932858193

Security: 04621X108
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: AIZ
ISIN: US04621X1081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN MICHAEL PALMS DR. ROBERT J. BLENDON BETH L. BRONNER DAVID B. KELSO	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	APPROVAL OF THE ASSURANT, INC. EXECUTIVE SHORT TERM INCENTIVE PLAN	Mgmt	For	For
04	APPROVAL OF THE ASSURANT, INC. LONG TERM EQUITY INCENTIVE PLAN	Mgmt	Against	Against

AT&T INC.

Agenda Number: 932822578

Security: 00206R102
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: T
ISIN: US00206R1023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For
1D	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For

1F	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For
1I	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: MARY S. METZ	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For
1M	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For
1N	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For
03	REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against	For
04	PENSION CREDIT POLICY.	Shr	Against	For
05	LEAD INDEPENDENT DIRECTOR BYLAW.	Shr	Against	For
06	SERP POLICY	Shr	Against	For
07	ADVISORY VOTE ON COMPENSATION	Shr	For	Against

 AUTODESK, INC.

Agenda Number: 932743328

Security: 052769106
 Meeting Type: Annual
 Meeting Date: 06-Jul-2007
 Ticker: ADSK
 ISIN: US0527691069

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MARK A. BERTELSEN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MICHAEL J. FISTER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LARRY W. WANGBERG	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2008.	Mgmt	For	For

 AUTODESK, INC.

Agenda Number: 932777521

Security: 052769106
 Meeting Type: Special
 Meeting Date: 06-Nov-2007
 Ticker: ADSK
 ISIN: US0527691069

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	PROPOSAL TO APPROVE THE ADOPTION OF THE AUTODESK 2008 EMPLOYEE STOCK PLAN AND THE RESERVATION OF 16,500,000 SHARES OF AUTODESK COMMON STOCK, PLUS A NUMBER OF ADDITIONAL SHARES EQUAL TO THAT NUMBER OF SHARES CANCELLED ON EXPIRATION OF THE 2006 EMPLOYEE STOCK PLAN (NOT TO EXCEED 1,000,000 SHARES), FOR ISSUANCE THEREUNDER.	Mgmt	Against	Against

AUTODESK, INC.

Agenda Number: 932887877

Security: 052769106
Meeting Type: Annual
Meeting Date: 12-Jun-2008
Ticker: ADSK
ISIN: US0527691069

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MARK A. BERTELSEN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: SEAN M. MALONEY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ELIZABETH A. NELSON	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CHARLES J. ROBEL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2009.	Mgmt	For	For
03	PROPOSAL TO APPROVE AMENDMENTS TO THE 2000 DIRECTORS' OPTION PLAN.	Mgmt	For	For

AUTOMATIC DATA PROCESSING, INC.

Agenda Number: 932775351

Security: 053015103
Meeting Type: Annual
Meeting Date: 13-Nov-2007
Ticker: ADP
ISIN: US0530151036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR GREGORY D. BRENNEMAN	Mgmt	For	For
	LESLIE A. BRUN	Mgmt	For	For
	GARY C. BUTLER	Mgmt	For	For
	LEON G. COOPERMAN	Mgmt	For	For
	ERIC C. FAST	Mgmt	For	For
	R. GLENN HUBBARD	Mgmt	For	For

JOHN P. JONES
FREDERIC V. MALEK
GREGORY L. SUMME
HENRY TAUB

Mgmt For
Mgmt For
Mgmt For
Mgmt For

For
For
For
For

02 APPOINTMENT OF DELOITTE & TOUCHE LLP

Mgmt For

For

AUTONATION, INC.

Agenda Number: 932838886

Security: 05329W102
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: AN
ISIN: US05329W1027

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MIKE JACKSON RICK L. BURDICK WILLIAM C. CROWLEY KIM C. GOODMAN ROBERT R. GRUSKY MICHAEL E. MAROONE CARLOS A. MIGOYA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For
03	APPROVAL OF THE AUTONATION, INC. 2008 EMPLOYEE EQUITY AND INCENTIVE PLAN	Mgmt	Against	Against
04	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING SPECIAL MEETINGS	Shr	For	Against
05	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against

AUTOZONE, INC.

Agenda Number: 932783447

Security: 053332102
Meeting Type: Annual
Meeting Date: 12-Dec-2007
Ticker: AZO
ISIN: US0533321024

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHARLES M. ELSON SUE E. GOVE EARL G. GRAVES, JR. N. GERRY HOUSE J.R. HYDE, III W. ANDREW MCKENNA GEORGE R. MRKONIC, JR. WILLIAM C. RHODES, III THEODORE W. ULLYOT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	Mgmt	For	For

Security: 053484101
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: AVB
 ISIN: US0534841012

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BRYCE BLAIR BRUCE A. CHOATE JOHN J. HEALY, JR. GILBERT M. MEYER TIMOTHY J. NAUGHTON LANCE R. PRIMIS PETER S. RUMMELL H. JAY SARLES	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

AVAYA INC.

Agenda Number: 932762847

Security: 053499109
 Meeting Type: Special
 Meeting Date: 28-Sep-2007
 Ticker: AV
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 4, 2007, BY AND AMONG AVAYA INC., SIERRA HOLDINGS CORP., A DELAWARE CORPORATION, AND SIERRA MERGER CORP., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF SIERRA HOLDINGS CORP.	Mgmt	For	For
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Mgmt	For	For

AVERY DENNISON CORPORATION

Agenda Number: 932827150

Security: 053611109
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: AVY
 ISIN: US0536111091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PETER K. BARKER RICHARD M. FERRY KEN C. HICKS KENT KRESA	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For

02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR, WHICH ENDS ON DECEMBER 27, 2008	Mgmt	For	For
03	APPROVAL OF THE AMENDED AND RESTATED EMPLOYEE STOCK OPTION AND INCENTIVE PLAN	Mgmt	For	For

 AVON PRODUCTS, INC.

 Agenda Number: 932839939

Security: 054303102
 Meeting Type: Annual
 Meeting Date: 01-May-2008
 Ticker: AVP
 ISIN: US0543031027

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR W. DON CORNWELL EDWARD T. FOGARTY FRED HASSAN ANDREA JUNG MARIA ELENA LAGOMASINO ANN S. MOORE PAUL S. PRESSLER GARY M. RODKIN PAULA STERN LAWRENCE A. WEINBACH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	ADOPTION OF THE EXECUTIVE INCENTIVE PLAN	Mgmt	For	For
04	RESOLUTION REGARDING NANOMATERIAL PRODUCT SAFETY REPORT	Shr	For	Against

 BAKER HUGHES INCORPORATED

 Agenda Number: 932825497

Security: 057224107
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: BHI
 ISIN: US0572241075

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LARRY D. BRADY CLARENCE P. CAZALOT, JR CHAD C. DEATON EDWARD P. DJEREJIAN ANTHONY G. FERNANDES CLAIRE W. GARGALLI PIERRE H. JUNGELS JAMES A. LASH JAMES F. MCCALL J. LARRY NICHOLS H. JOHN RILEY, JR. CHARLES L. WATSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF DELOITTE & TOUCHE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008.	Mgmt	For	For
03	PROPOSAL TO APPROVE THE PERFORMANCE CRITERIA	Mgmt	For	For

FOR AWARDS UNDER THE 2002 DIRECTOR & OFFICER
LONG-TERM INCENTIVE PLAN.

04 SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY RECONVENED MEETING AFTER AN ADJOURNMENT THEREOF. Mgmt For For

BALL CORPORATION

Agenda Number: 932828354

Security: 058498106
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: BLL
ISIN: US0584981064

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT W ALSPAUGH GEORGE M SMART THEODORE M SOLSO STUART A TAYLOR II	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITOR FOR THE CORPORATION FOR 2008.	Mgmt	For	For
03	PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS SO THAT ALL DIRECTORS ARE ELECTED ANNUALLY.	Shr	For	Against

BANK OF AMERICA CORPORATION

Agenda Number: 932828253

Security: 060505104
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: BAC
ISIN: US0605051046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WILLIAM BARNET, III	Mgmt	For	For
1B	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN T. COLLINS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: TOMMY R. FRANKS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For	For
1G	ELECTION OF DIRECTOR: KENNETH D. LEWIS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WALTER E. MASSEY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	Mgmt	For	For
1L	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For	For
1M	ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR.	Mgmt	For	For
1N	ELECTION OF DIRECTOR: MEREDITH R. SPANGLER	Mgmt	For	For

10	ELECTION OF DIRECTOR: ROBERT L. TILLMAN	Mgmt	For	For
1P	ELECTION OF DIRECTOR: JACKIE M. WARD	Mgmt	For	For
02	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For
03	STOCKHOLDER PROPOSAL - STOCK OPTIONS	Shr	Against	For
04	STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXEC COMP	Shr	For	Against
05	STOCKHOLDER PROPOSAL - DETERMINATION OF CEO COMP	Shr	Against	For
06	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING	Shr	Against	For
07	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shr	Against	For
08	STOCKHOLDER PROPOSAL - SPECIAL SHAREHOLDER MEETINGS	Shr	For	Against
09	STOCKHOLDER PROPOSAL - EQUATOR PRINCIPLES	Shr	Against	For
10	STOCKHOLDER PROPOSAL - HUMAN RIGHTS	Shr	Against	For

BANK OF NEW YORK MELLON CORP.

Agenda Number: 932828342

Security: 064058100
Meeting Type: Annual
Meeting Date: 08-Apr-2008
Ticker: BK
ISIN: US0640581007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FRANK J. BIONDI, JR. RUTH E. BRUCH NICHOLAS M. DONOFRIO STEVEN G. ELLIOTT GERALD L. HASSELL EDMUND F. KELLY ROBERT P. KELLY RICHARD J. KOGAN MICHAEL J. KOWALSKI JOHN A. LUKE, JR. ROBERT MEHRABIAN MARK A. NORDENBERG CATHERINE A. REIN THOMAS A. RENYI WILLIAM C. RICHARDSON SAMUEL C. SCOTT III JOHN P. SURMA WESLEY W. VON SCHACK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For For For For For For
02	PROPOSAL TO APPROVE THE ADOPTION OF LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
03	PROPOSAL TO APPROVE THE ADOPTION OF EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
04	PROPOSAL TO APPROVE THE ADOPTION OF EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
05	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For
06	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shr	Against	For
07	STOCKHOLDER PROPOSAL REQUESTING ANNUAL VOTE ON AN ADVISORY RESOLUTION TO RATIFY EXECUTIVE	Shr	For	Against

BARR PHARMACEUTICALS, INC.

Agenda Number: 932860655

Security: 068306109
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: BRL
 ISIN: US0683061099

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BRUCE L. DOWNEY GEORGE P. STEPHAN HAROLD N. CHEFITZ RICHARD R. FRANKOVIC PETER R. SEAVER JAMES S. GILMORE, III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2008.	Mgmt	For	For
03	TO APPROVE THE COMPANY'S PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DELETE THE PLURALITY VOTING STANDARD FOR THE ELECTION OF DIRECTORS.	Mgmt	Against	Against

BAUSCH & LOMB INCORPORATED

Agenda Number: 932762861

Security: 071707103
 Meeting Type: Special
 Meeting Date: 21-Sep-2007
 Ticker: BOL
 ISIN: US0717071031

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 16, 2007, BY AND AMONG BAUSCH & LOMB INCORPORATED, WP PRISM LLC AND WP PRISM MERGER SUB INC., A WHOLLY-OWNED SUBSIDIARY OF WP PRISM LLC, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "AGREEMENT AND PLAN OF MERGER").	Mgmt	For	For

BAXTER INTERNATIONAL INC.

Agenda Number: 932831084

Security: 071813109
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: BAX
 ISIN: US0718131099

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER, PH.D.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOSEPH B. MARTIN, M.D.,	Mgmt	For	For

PH.D.

1C	ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: THOMAS T. STALLKAMP	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

BB&T CORPORATION

Agenda Number: 932826285

Security: 054937107
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: BBT
ISIN: US0549371070

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	JOHN A. ALLISON IV	Mgmt	For	For
	JENNIFER S. BANNER	Mgmt	For	For
	ANNA R. CABLIK	Mgmt	For	For
	NELLE R. CHILTON	Mgmt	For	For
	RONALD E. DEAL	Mgmt	For	For
	TOM D. EFIRD	Mgmt	For	For
	BARRY J. FITZPATRICK	Mgmt	For	For
	L. VINCENT HACKLEY	Mgmt	For	For
	JANE P. HELM	Mgmt	For	For
	JOHN P. HOWE, III, M.D.	Mgmt	For	For
	JAMES H. MAYNARD	Mgmt	For	For
	ALBERT O. MCCAULEY	Mgmt	For	For
	J. HOLMES MORRISON	Mgmt	For	For
	NIDO R. QUBEIN	Mgmt	For	For
	THOMAS N. THOMPSON	Mgmt	For	For
	STEPHEN T. WILLIAMS	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BB&T'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

BECTON, DICKINSON AND COMPANY

Agenda Number: 932801752

Security: 075887109
Meeting Type: Annual
Meeting Date: 29-Jan-2008
Ticker: BDX
ISIN: US0758871091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	BASIL L. ANDERSON	Mgmt	For	For
	MARSHALL O. LARSEN	Mgmt	For	For
	GARY A. MECKLENBURG	Mgmt	For	For
	CATHY E. MINEHAN	Mgmt	Withheld	Against
	ALFRED SOMMER	Mgmt	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	ANNUAL ELECTION OF DIRECTORS	Shr	For	Against
04	CUMULATIVE VOTING	Shr	Against	For

 BED BATH & BEYOND INC.

Agenda Number: 932741110

 Security: 075896100
 Meeting Type: Annual
 Meeting Date: 10-Jul-2007
 Ticker: BBY
 ISIN: US0758961009

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WARREN EISENBERG STANLEY F. BARSHAY PATRICK R. GASTON VICTORIA A. MORRISON	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Mgmt	For	For
03	SHAREHOLDER PROPOSAL: CLIMATE CHANGE REPORT	Shr	Against	For
04	SHAREHOLDER PROPOSAL: EXECUTIVE COMPENSATION VOTE	Shr	For	Against
05	SHAREHOLDER PROPOSAL: PRODUCT CONTENT REPORT	Shr	For	Against

 BEMIS COMPANY, INC.

Agenda Number: 932828188

 Security: 081437105
 Meeting Type: Annual
 Meeting Date: 01-May-2008
 Ticker: BMS
 ISIN: US0814371052

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR EDWARD N. PERRY WILLIAM J. SCHOLLE TIMOTHY M. MANGANELLO PHILIP G. WEAVER HENRY J. THEISEN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Mgmt	For	For
03	TO VOTE UPON THE STOCKHOLDER PROPOSAL ON COMPENSATION REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

 BEST BUY CO., INC.

Agenda Number: 932891232

 Security: 086516101
 Meeting Type: Annual
 Meeting Date: 25-Jun-2008
 Ticker: BBY
 ISIN: US0865161014

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR BRADBURY H. ANDERSON* K.J. HIGGINS VICTOR* ALLEN U. LENZMEIER* ROGELIO M. REBOLLEDO* FRANK D. TRESTMAN* GEORGE L. MIKAN III**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2009.	Mgmt	For	For
03	APPROVAL OF THE BEST BUY CO., INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
04	APPROVAL OF AN AMENDMENT TO THE BEST BUY CO., INC. RESTATED ARTICLES OF INCORPORATION.	Mgmt	Against	Against

BIG LOTS, INC.

Agenda Number: 932862229

Security: 089302103
Meeting Type: Annual
Meeting Date: 29-May-2008
Ticker: BIG
ISIN: US0893021032

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JEFFREY P. BERGER SHELDON M. BERMAN STEVEN S. FISHMAN DAVID T. KOLLAT BRENDA J. LAUDERBACK PHILIP E. MALLOTT RUSSELL SOLT JAMES R. TENER DENNIS B. TISHKOFF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	APPROVAL OF AMENDMENTS TO THE BIG LOTS 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008.	Mgmt	For	For

BIOGEN IDEC INC.

Agenda Number: 932900245

Security: 09062X103
Meeting Type: Annual
Meeting Date: 19-Jun-2008
Ticker: BIIB
ISIN: US09062X1037

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STELIOS PAPADOPOULOS CECIL PICKETT LYNN SCHENK PHILLIP SHARP	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

03	TO APPROVE OUR 2008 OMNIBUS EQUITY PLAN.	Mgmt	Against	Against
04	TO APPROVE OUR 2008 PERFORMANCE-BASED MANAGEMENT INCENTIVE PLAN.	Mgmt	For	For
05	SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS.	Shr	Against	For

 BJ SERVICES COMPANY

Agenda Number: 932799072

Security: 055482103
 Meeting Type: Annual
 Meeting Date: 07-Feb-2008
 Ticker: BJS
 ISIN: US0554821035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR L. WILLIAM HEILIGBRODT JAMES L. PAYNE J.W. STEWART	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE THE BJ SERVICES COMPANY 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR 2008.	Mgmt	For	For

 BMC SOFTWARE, INC.

Agenda Number: 932753723

Security: 055921100
 Meeting Type: Annual
 Meeting Date: 21-Aug-2007
 Ticker: BMC
 ISIN: US0559211000

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR B. GARLAND CUPP ROBERT E. BEAUCHAMP JON E. BARFIELD MELDON K. GAFNER LEW W. GRAY P. THOMAS JENKINS KATHLEEN A. O'NEIL GEORGE F. RAYMOND THOMAS J. SMACH TOM C. TINSLEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2008.	Mgmt	For	For
03	PROPOSAL TO RATIFY AND APPROVE THE BMC SOFTWARE, INC. 2007 INCENTIVE PLAN.	Mgmt	Against	Against

 BOSTON PROPERTIES, INC.

Agenda Number: 932851632

Security: 101121101
Meeting Type: Annual
Meeting Date: 12-May-2008
Ticker: BXP
ISIN: US1011211018

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LAWRENCE S. BACOW ZOE BAIRD ALAN J. PATRICOF MARTIN TURCHIN	Mgmt Mgmt Mgmt Mgmt	For For For Withheld	For For For Against
02	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BOSTON PROPERTIES, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL CONCERNING THE ANNUAL ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	For	Against

BOSTON SCIENTIFIC CORPORATION

Agenda Number: 932830222

Security: 101137107
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: BSX
ISIN: US1011371077

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR URSULA M. BURNS WARREN B. RUDMAN JAMES R. TOBIN NANCY-ANN DEPARLE J. RAYMOND ELLIOTT MARYE ANNE FOX RAY J. GROVES N.J. NICHOLAS, JR. PETE M. NICHOLAS JOHN E. PEPPER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE 2003 LONG-TERM INCENTIVE PLAN.	Mgmt	Against	Against
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2008.	Mgmt	For	For
04	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF	Mgmt	For	For

BRISTOL-MYERS SQUIBB COMPANY

Agenda Number: 932833557

Security: 110122108
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: BMY
ISIN: US1101221083

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
1A	ELECTION OF DIRECTOR: L.B. CAMPBELL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: J.M. CORNELIUS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: L.J. FREEH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: M. GROBSTEIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: L. JOHANSSON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: A.J. LACY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: T.D. WEST, JR.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	EXECUTIVE COMPENSATION DISCLOSURE	Shr	Against	For

 BROADCOM CORPORATION

Agenda Number: 932897501

Security: 111320107
 Meeting Type: Annual
 Meeting Date: 19-Jun-2008
 Ticker: BRCM
 ISIN: US1113201073

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR GEORGE L. FARINSKY NANCY H. HANDEL EDDY W. HARTENSTEIN JOHN E. MAJOR SCOTT A. MCGREGOR ALAN E. ROSS HENRY SAMUELI, PH.D. ROBERT E. SWITZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	TO APPROVE AN AMENDMENT AND RESTATEMENT OF BROADCOM'S 1998 STOCK INCENTIVE PLAN, AS PREVIOUSLY AMENDED AND RESTATED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Against	Against
03	TO APPROVE AN AMENDMENT AND RESTATEMENT OF BROADCOM'S 1998 EMPLOYEE STOCK PURCHASE PLAN, AS PREVIOUSLY AMENDED AND RESTATED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Against	Against
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

 BRUNSWICK CORPORATION

Agenda Number: 932836642

Security: 117043109
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: BC
 ISIN: US1170431092

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CAMBRIA W. DUNAWAY DUSTAN E. MCCOY RALPH C. STAYER	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

BURLINGTON NORTHERN SANTA FE CORPORATION

Agenda Number: 932828215

Security: 12189T104
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: BNI
ISIN: US12189T1043

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A.L. BOECKMANN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: D.G. COOK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: V.S. MARTINEZ	Mgmt	For	For
1D	ELECTION OF DIRECTOR: M.F. RACICOT	Mgmt	For	For
1E	ELECTION OF DIRECTOR: R.S. ROBERTS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: M.K. ROSE	Mgmt	For	For
1G	ELECTION OF DIRECTOR: M.J. SHAPIRO	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J.C. WATTS, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: R.H. WEST	Mgmt	For	For
1J	ELECTION OF DIRECTOR: J.S. WHISLER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: E.E. WHITACRE, JR.	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2008 (ADVISORY VOTE).	Mgmt	For	For
03	PROPOSAL REGARDING "SAY ON EXECUTIVE PAY".	Shr	For	Against

C. R. BARD, INC.

Agenda Number: 932826235

Security: 067383109
Meeting Type: Annual
Meeting Date: 16-Apr-2008
Ticker: BCR
ISIN: US0673831097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR T. KEVIN DUNNIGAN GAIL K. NAUGHTON, PH.D. JOHN H. WEILAND	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE THE 2003 LONG TERM INCENTIVE PLAN	Mgmt	For	For

OF C. R. BARD, INC., AS AMENDED AND RESTATED.

03	TO APPROVE THE 1998 EMPLOYEE STOCK PURCHASE PLAN OF C. R. BARD, INC., AS AMENDED AND RESTATED.	Mgmt	For	For
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008.	Mgmt	For	For
05	TO APPROVE AN AMENDMENT TO THE C. R. BARD, INC. RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR MAJORITY VOTING IN UNCONTESTED ELECTIONS OF DIRECTORS.	Mgmt	Against	Against

C.H. ROBINSON WORLDWIDE, INC.

Agenda Number: 932850921

Security: 12541W209
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: CHRW
ISIN: US12541W2098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT EZRILOV WAYNE M. FORTUN BRIAN P. SHORT	Mgmt Mgmt Mgmt	For For Withheld	For For Against
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

CA, INC.

Agenda Number: 932753797

Security: 12673P105
Meeting Type: Annual
Meeting Date: 22-Aug-2007
Ticker: CA
ISIN: US12673P1057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RAYMOND J. BROMARK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ALFONSE M. D'AMATO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GARY J. FERNANDES	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROBERT E. LA BLANC	Mgmt	For	For
1E	ELECTION OF DIRECTOR: CHRISTOPHER B. LOFGREN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JAY W. LORSCH	Mgmt	For	For
1G	ELECTION OF DIRECTOR: WILLIAM E. MCCrackEN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LEWIS S. RANIERI	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WALTER P. SCHUETZE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN A. SWAINSON	Mgmt	For	For
1K	ELECTION OF DIRECTOR: LAURA S. UNGER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: RON ZAMBONINI	Mgmt	For	For

02	TO RATIFY THE STOCKHOLDER PROTECTION RIGHTS AGREEMENT.	Mgmt	Against	Against
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2008.	Mgmt	For	For
04	TO APPROVE THE CA, INC. 2007 INCENTIVE PLAN.	Mgmt	Against	Against
05	STOCKHOLDER PROPOSAL TO AMEND THE BY-LAWS TO REQUIRE RATIFICATION OF CHIEF EXECUTIVE OFFICER COMPENSATION BY A SUPERMAJORITY OF INDEPENDENT BOARD MEMBERS.	Shr	Against	For

CAMERON INTERNATIONAL CORPORATION

Agenda Number: 932846984

Security: 13342B105
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: CAM
ISIN: US13342B1052

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PETER J. FLUOR JACK B. MOORE DAVID ROSS III	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS CAMERON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For

CAMPBELL SOUP COMPANY

Agenda Number: 932780198

Security: 134429109
Meeting Type: Annual
Meeting Date: 16-Nov-2007
Ticker: CPB
ISIN: US1344291091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR EDMUND M. CARPENTER PAUL R. CHARRON DOUGLAS R. CONANT BENNETT DORRANCE KENT B. FOSTER HARVEY GOLUB RANDALL W. LARRIMORE PHILIP E. LIPPINCOTT MARY ALICE D. MALONE SARA MATHEW DAVID C. PATTERSON CHARLES R. PERRIN A. BARRY RAND GEORGE STRAWBRIDGE, JR. LES C. VINNEY CHARLOTTE C. WEBER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

Security: 14040H105
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: COF
 ISIN: US14040H1059

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PATRICK W. GROSS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ANN FRITZ HACKETT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: PIERRE E. LEROY	Mgmt	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE CORPORATION FOR 2008.	Mgmt	For	For
03	APPROVAL AND ADOPTION OF CAPITAL ONE'S AMENDED AND RESTATED ASSOCIATE STOCK PURCHASE PLAN.	Mgmt	For	For
04	STOCKHOLDER PROPOSAL: STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	For	Against

CARDINAL HEALTH, INC.

Agenda Number: 932777103

Security: 14149Y108
 Meeting Type: Annual
 Meeting Date: 07-Nov-2007
 Ticker: CAH
 ISIN: US14149Y1082

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR COLLEEN F. ARNOLD R. KERRY CLARK GEORGE H. CONRADES CALVIN DARDEN JOHN F. FINN PHILIP L. FRANCIS GREGORY B. KENNY RICHARD C. NOTEBAERT DAVID W. RAISBECK ROBERT D. WALTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008.	Mgmt	For	For
03	PROPOSAL TO APPROVE AMENDMENTS TO THE CODE OF REGULATIONS TO REDUCE THE SHAREHOLDER SUPERMAJORITY VOTE REQUIREMENTS TO A MAJORITY VOTE.	Mgmt	For	For
04	PROPOSAL TO ADOPT AND APPROVE THE 2007 NONEMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN.	Mgmt	For	For
05	SHAREHOLDER PROPOSAL REGARDING AN ANNUAL SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	For	Against
06	SHAREHOLDER PROPOSAL REGARDING PERFORMANCE-BASED STOCK OPTIONS.	Shr	For	Against

CARNIVAL CORPORATION

Agenda Number: 932819836

Security: 143658300
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: CCL
ISIN: PA1436583006

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MICKY ARISON AMBASSADOR R G CAPEN JR ROBERT H. DICKINSON ARNOLD W. DONALD PIER LUIGI FOSCHI HOWARD S. FRANK RICHARD J. GLASIER MODESTO A. MAIDIQUE SIR JOHN PARKER PETER G. RATCLIFFE STUART SUBOTNICK LAURA WEIL UZI ZUCKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION.	Mgmt	For	For
03	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE TO THE REMUNERATION OF THE INDEPENDENT AUDITORS.	Mgmt	For	For
04	TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL YEAR ENDED NOVEMBER 30, 2007.	Mgmt	For	For
05	TO APPROVE THE DIRECTORS' REMUNERATION REPORT OF CARNIVAL PLC.	Mgmt	For	For
06	TO APPROVE LIMITS ON THE AUTHORITY TO ALLOT SHARES BY CARNIVAL PLC.	Mgmt	For	For
07	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC.	Mgmt	For	For
08	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.	Mgmt	For	For

CATERPILLAR INC.

Agenda Number: 932886736

Security: 149123101
Meeting Type: Annual
Meeting Date: 11-Jun-2008
Ticker: CAT
ISIN: US1491231015

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR W. FRANK BLOUNT JOHN R. BRAZIL EUGENE V. FIFE GAIL D. FOSLER PETER A. MAGOWAN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	RATIFY AUDITORS	Mgmt	For	For
03	STOCKHOLDER PROPOSAL-ANNUAL ELECTION OF DIRECTORS	Shr	For	Against

04	STOCKHOLDER PROPOSAL-DIRECTOR ELECTION MAJORITY VOTE STANDARD	Shr	Against	For
05	STOCKHOLDER PROPOSAL-FOREIGN MILITARY SALES	Shr	Against	For

 CB RICHARD ELLIS GROUP, INC.

Agenda Number: 932886712

Security: 12497T101
 Meeting Type: Annual
 Meeting Date: 02-Jun-2008
 Ticker: CBG
 ISIN: US12497T1016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD C. BLUM PATRICE M. DANIELS SENATOR T.A. DASCHLE CURTIS F. FEENY BRADFORD M. FREEMAN MICHAEL KANTOR FREDERIC V. MALEK ROBERT E. SULENTIC JANE J. SU BRETT WHITE GARY L. WILSON RAY WIRTA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	APPROVAL OF THE SECOND AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN	Mgmt	Against	Against

 CELGENE CORPORATION

Agenda Number: 932893464

Security: 151020104
 Meeting Type: Annual
 Meeting Date: 18-Jun-2008
 Ticker: CELG
 ISIN: US1510201049

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SOL J. BARER, PH.D. ROBERT J. HUGIN MICHAEL D. CASEY RODMAN L. DRAKE A. HULL HAYES, JR., MD GILLA KAPLAN, PH.D. JAMES J. LOUGHLIN ERNEST MARIO, PH.D. WALTER L. ROBB, PH.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Withheld For For For For	For For For For Against For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S 1998 STOCK INCENTIVE PLAN (TO BE RENAMED THE 2008 STOCK INCENTIVE PLAN).	Mgmt	Against	Against

CENTERPOINT ENERGY, INC.

Agenda Number: 932838052

Security: 15189T107
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: CNP
ISIN: US15189T1079

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF CLASS III DIRECTOR: O. HOLCOMBE CROSSWELL	Mgmt	For	For
1B	ELECTION OF CLASS III DIRECTOR: JANIECE M. LONGORIA	Mgmt	For	For
1C	ELECTION OF CLASS III DIRECTOR: THOMAS F. MADISON	Mgmt	For	For
1D	ELECTION OF CLASS III DIRECTOR: SHERMAN M. WOLFF	Mgmt	For	For
02	APPROVE AMENDMENT TO ARTICLES OF INCORPORATION TO PHASE OUT THE CLASSIFIED STRUCTURE OF THE BOARD.	Mgmt	For	For
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For
04	WITHHOLD GRANTING OF AUTHORITY TO VOTE ON ALL OTHER MATTERS THAT MAY PROPERLY COME BEFORE THE ANNUAL MEETING.	Mgmt	For	

CENTEX CORPORATION

Agenda Number: 932741209

Security: 152312104
Meeting Type: Annual
Meeting Date: 12-Jul-2007
Ticker: CTX
ISIN: US1523121044

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CLINT W. MURCHISON, III FREDERIC M. POSES DAVID W. QUINN	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008.	Mgmt	For	For

CENTURYTEL, INC.

Agenda Number: 932841720

Security: 156700106
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: CTL
ISIN: US1567001060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR VIRGINIA BOULET CALVIN CZESCHIN	Mgmt Mgmt	For For	For For

	JAMES B. GARDNER	Mgmt	For	For
	GREGORY J. MCCRAY	Mgmt	For	For
02	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2008.	Mgmt	For	For
03	TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION.	Shr	For	Against

 CHESAPEAKE ENERGY CORPORATION

Agenda Number: 932891357

Security: 165167107
 Meeting Type: Annual
 Meeting Date: 06-Jun-2008
 Ticker: CHK
 ISIN: US1651671075

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR AUBREY K. MCCLENDON DON NICKLES	Mgmt Mgmt	For For	For For
02	TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2008.	Mgmt	For	For
04	TO CONSIDER A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against

 CHEVRON CORPORATION

Agenda Number: 932865047

Security: 166764100
 Meeting Type: Annual
 Meeting Date: 28-May-2008
 Ticker: CVX
 ISIN: US1667641005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: S.H. ARMACOST	Mgmt	For	For
1B	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For	For
1D	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: S. GINN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: F.G. JENIFER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: J.L. JONES	Mgmt	For	For
1H	ELECTION OF DIRECTOR: S. NUNN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: D.J. O'REILLY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For	For
1K	ELECTION OF DIRECTOR: P.J. ROBERTSON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For	For

1M	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For	For
1N	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For	For
10	ELECTION OF DIRECTOR: C. WARE	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	PROPOSAL TO AMEND CHEVRON'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Mgmt	Against	Against
04	ADOPT POLICY TO SEPARATE THE CEO/CHAIRMAN POSITIONS	Shr	Against	For
05	ADOPT POLICY AND REPORT ON HUMAN RIGHTS	Shr	Against	For
06	REPORT ON ENVIRONMENTAL IMPACT OF CANADIAN OIL SANDS OPERATIONS	Shr	Against	For
07	ADOPT GOALS AND REPORT ON GREENHOUSE GAS EMISSIONS	Shr	Against	For
08	REVIEW AND REPORT ON GUIDELINES FOR COUNTRY SELECTION	Shr	Against	For
09	REPORT ON HOST COUNTRY LAWS	Shr	Against	For

 CHICAGO MERCANTILE EXCHANGE HOLDINGS

Agenda Number: 932741932

Security: 167760107
 Meeting Type: Special
 Meeting Date: 09-Jul-2007
 Ticker: CME
 ISIN: US1677601072

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 17, 2006, AS AMENDED ON DECEMBER 20, 2006 AND MAY 11, 2007, BY AND AMONG CHICAGO MERCANTILE EXCHANGE HOLDINGS INC., CBOT HOLDINGS, INC. AND BOARD OF TRADE OF THE CITY OF CHICAGO, INC. AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
02	TO ADJOURN OR POSTPONE THE CME HOLDINGS SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For	For

 CIENA CORPORATION

Agenda Number: 932811943

Security: 171779309
 Meeting Type: Annual
 Meeting Date: 26-Mar-2008
 Ticker: CIEN
 ISIN: US1717793095

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF CLASS II DIRECTOR: HARVEY B. CASH	Mgmt	For	For
1B	ELECTION OF CLASS II DIRECTOR: JUDITH M. O'BRIEN	Mgmt	For	For
1C	ELECTION OF CLASS II DIRECTOR: GARY B. SMITH	Mgmt	For	For

02	APPROVAL OF THE 2008 OMNIBUS INCENTIVE PLAN.	Mgmt	Against	Against
03	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF CIENA'S THIRD RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 140 MILLION TO 290 MILLION AND TO MAKE CERTAIN OTHER CHANGES.	Mgmt	Against	Against
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIENA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2008.	Mgmt	For	For

CIGNA CORPORATION

Agenda Number: 932842885

Security: 125509109
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: CI
ISIN: US1255091092

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PETER N. LARSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROMAN MARTINEZ IV	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CAROL COX WAIT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: WILLIAM D. ZOLLARS	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For
03	APPROVAL OF THE AMENDMENT OF ARTICLE FOURTH OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For
04	APPROVAL OF THE AMENDMENT OF ARTICLE FIFTH OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For
05	APPROVAL OF THE AMENDMENT OF ARTICLE TENTH OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For

CINCINNATI FINANCIAL CORPORATION

Agenda Number: 932832290

Security: 172062101
Meeting Type: Annual
Meeting Date: 03-May-2008
Ticker: CINF
ISIN: US1720621010

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LARRY R. WEBB* KENNETH C. LICHTENDAHL+ W. RODNEY MCMULLEN+ THOMAS R. SCHIFF+ JOHN F. STEELE, JR.+	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	RATIFYING THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	AMENDING THE COMPANY'S CODE OF REGULATIONS TO PROVIDE EXPRESS AUTHORITY FOR UNCERTIFICATED	Mgmt	For	For

CINTAS CORPORATION

Agenda Number: 932770212

Security: 172908105
 Meeting Type: Annual
 Meeting Date: 23-Oct-2007
 Ticker: CTAS
 ISIN: US1729081059

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR GERALD S. ADOLPH PAUL R. CARTER GERALD V. DIRVIN RICHARD T. FARMER SCOTT D. FARMER JOYCE HERGENHAN ROGER L. HOWE ROBERT J. KOHLHEPP DAVID C. PHILLIPS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF CINTAS.	Shr	Against	For
04	SHAREHOLDER PROPOSAL TO AMEND CINTAS' ARTICLES OF INCORPORATION TO PROVIDE THAT THE DIRECTOR NOMINEES BE ELECTED BY THE AFFIRMATIVE VOTE OF THE MAJORITY OF VOTES CAST AT THE ANNUAL MEETING OF SHAREHOLDERS.	Shr	Against	For

CISCO SYSTEMS, INC.

Agenda Number: 932774119

Security: 17275R102
 Meeting Type: Annual
 Meeting Date: 15-Nov-2007
 Ticker: CSCO
 ISIN: US17275R1023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For	For

1K	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For
02	TO APPROVE THE AMENDMENT AND EXTENSION OF THE 2005 STOCK INCENTIVE PLAN.	Mgmt	Against	Against
03	TO APPROVE THE EXECUTIVE INCENTIVE PLAN WITH RESPECT TO CURRENT AND FUTURE COVERED EMPLOYEES AND EXECUTIVE OFFICERS.	Mgmt	For	For
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 26, 2008.	Mgmt	For	For
05	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO ESTABLISH A BOARD COMMITTEE ON HUMAN RIGHTS.	Shr	Against	For
06	PROPOSAL SUBMITTED BY A SHAREHOLDER REQUESTING THAT THE BOARD ESTABLISH A PAY-FOR-SUPERIOR-PERFORMANCE STANDARD IN THE COMPANY'S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES.	Shr	For	Against
07	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO ADOPT A POLICY THAT SHAREHOLDERS BE GIVEN THE OPPORTUNITY AT EACH ANNUAL MEETING OF SHAREHOLDERS TO VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Shr	For	Against
08	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS WITHIN SIX MONTHS PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	Against	For

CIT GROUP INC.

Agenda Number: 932836351

Security: 125581108
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: CIT
ISIN: US1255811085

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: GARY C. BUTLER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM M. FREEMAN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SUSAN M. LYNE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES S. MCDONALD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MARIANNE MILLER PARRS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JEFFREY M. PEEK	Mgmt	For	For
1G	ELECTION OF DIRECTOR: TIMOTHY M. RING	Mgmt	For	For
1H	ELECTION OF DIRECTOR: VICE ADMIRAL JOHN R. RYAN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: SEYMOUR STERNBERG	Mgmt	For	For
1J	ELECTION OF DIRECTOR: PETER J. TOBIN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: LOIS M. VAN DEUSEN	Mgmt	For	For

02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIT'S INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For
03	TO APPROVE AMENDING THE LONG-TERM INCENTIVE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF SHARES AVAILABLE THEREUNDER.	Mgmt	Against	Against

CITIGROUP INC.

Agenda Number: 932822679

Security: 172967101
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: C
ISIN: US1729671016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KENNETH T. DERR	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ANNE MULCAHY	Mgmt	For	For
1I	ELECTION OF DIRECTOR: VIKRAM PANDIT	Mgmt	For	For
1J	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ROBERT E. RUBIN	Mgmt	For	For
1M	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For	For
1N	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS	Mgmt	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.	Shr	Against	For
04	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against	For
05	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE COMPENSATION BE LIMITED TO 100 TIMES THE AVERAGE COMPENSATION PAID TO WORLDWIDE EMPLOYEES.	Shr	Against	For
06	STOCKHOLDER PROPOSAL REQUESTING THAT TWO CANDIDATES BE NOMINATED FOR EACH BOARD POSITION.	Shr	Against	For
07	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE EQUATOR PRINCIPLES.	Shr	Against	For
08	STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF CERTAIN EMPLOYMENT PRINCIPLES FOR EXECUTIVE OFFICERS.	Shr	For	Against
09	STOCKHOLDER PROPOSAL REQUESTING THAT CITI AMEND ITS GHG EMISSIONS POLICIES.	Shr	Against	For

10	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON HOW INVESTMENT POLICIES ADDRESS OR COULD ADDRESS HUMAN RIGHTS ISSUES.	Shr	Against	For
11	STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	Shr	Against	For
12	STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE TO RATIFY EXECUTIVE COMPENSATION.	Shr	For	Against
CV	PLEASE INDICATE IF YOU WOULD LIKE TO KEEP YOUR VOTE CONFIDENTIAL UNDER THE CURRENT POLICY.	Mgmt	For	

CITIZENS COMMUNICATIONS COMPANY

Agenda Number: 932855527

Security: 17453B101
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: CZN
ISIN: US17453B1017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR KATHLEEN Q. ABERNATHY LEROY T. BARNES, JR. PETER C.B. BYNOE MICHAEL T. DUGAN JERI B. FINARD LAWTON WEHLE FITT WILLIAM M. KRAUS HOWARD L. SCHROTT LARRAINE D. SEGIL DAVID H. WARD MYRON A. WICK, III MARY AGNES WILDEROTTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	TO ADOPT AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY'S NAME TO FRONTIER COMMUNICATIONS CORPORATION.	Mgmt	For	For
03	TO ADOPT AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REPLACE THE ENUMERATED PURPOSES CLAUSE WITH A GENERAL PURPOSES CLAUSE.	Mgmt	For	For
04	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING.	Shr	For	Against
05	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

CITRIX SYSTEMS, INC.

Agenda Number: 932773547

Security: 177376100
Meeting Type: Annual
Meeting Date: 18-Oct-2007
Ticker: CTXS
ISIN: US1773761002

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STEPHEN M. DOW GODFREY R. SULLIVAN MARK B. TEMPLETON	Mgmt Mgmt Mgmt	For For For	For For For

02	AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN	Mgmt	Against	Against
03	DIRECTOR ELECTION MAJORITY VOTE STANDARD	Shr	Against	For

 CITRIX SYSTEMS, INC.

Agenda Number: 932891383

Security: 177376100
 Meeting Type: Annual
 Meeting Date: 30-May-2008
 Ticker: CTXS
 ISIN: US1773761002

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MURRAY J. DEMO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ASIFF S. HIRJI	Mgmt	For	For
02	AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN.	Mgmt	Against	Against
03	RATIFY ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For

 CLEAR CHANNEL COMMUNICATIONS, INC.

Agenda Number: 932765514

Security: 184502102
 Meeting Type: Special
 Meeting Date: 25-Sep-2007
 Ticker: CCU
 ISIN: US1845021021

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2006, BY AND AMONG CLEAR CHANNEL COMMUNICATIONS, INC., BT TRIPLE CROWN MERGER CO., INC., B TRIPLE CROWN FINCO, LLC, AND T TRIPLE CROWN FINCO, LLC, AS AMENDED BY AMENDMENT NO. 1, DATED APRIL 18, 2007, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
02	APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE AMENDED AGREEMENT AND PLAN OF MERGER.	Mgmt	For	For
03	IN THE DISCRETION OF THE PROXY HOLDERS, ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE SPECIAL MEETING.	Mgmt	For	For

 CLEAR CHANNEL COMMUNICATIONS, INC.

Agenda Number: 932894769

Security: 184502102
 Meeting Type: Annual
 Meeting Date: 27-May-2008
 Ticker: CCU
 ISIN: US1845021021

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
1A	ELECTION OF DIRECTOR: ALAN D. FELD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: PERRY J. LEWIS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: L. LOWRY MAYS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MARK P. MAYS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RANDALL T. MAYS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: B.J. MCCOMBS	Mgmt	For	For
1G	ELECTION OF DIRECTOR: PHYLLIS B. RIGGINS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: THEODORE H. STRAUSS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: J.C. WATTS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN H. WILLIAMS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JOHN B. ZACHRY	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTE PROTOCOL.	Shr	Against	For
04	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING CHANGING STANDARDS FOR ELIGIBILITY FOR COMPENSATION COMMITTEE MEMBERS.	Shr	Against	For
05	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING TAX GROSS-UP PAYMENTS.	Shr	For	Against
06	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION.	Shr	For	Against

CME GROUP

Agenda Number: 932838444

Security: 12572Q105
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: CME
ISIN: US12572Q1058

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CRAIG S. DONOHUE TIMOTHY BITSBERGER JACKIE M. CLEGG JAMES A. DONALDSON J. DENNIS HASTERT WILLIAM P. MILLER II TERRY L. SAVAGE CHRISTOPHER STEWART	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

CMS ENERGY CORPORATION

Agenda Number: 932862382

Security: 125896100
Meeting Type: Annual
Meeting Date: 16-May-2008

Ticker: CMS
ISIN: US1258961002

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MERRIBEL S. AYRES, JON E. BARFIELD, RICHARD M. GABRYS, DAVID W. JOOS, PHILIP R. LOCHNER, JR., MICHAEL T. MONAHAN, J.F. PAQUETTE, JR., PERCY A. PIERRE, KENNETH L. WAY, KENNETH WHIPPLE JOHN B. YASINSKY.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

COACH, INC.

Agenda Number: 932774741

Security: 189754104
Meeting Type: Annual
Meeting Date: 08-Nov-2007
Ticker: COH
ISIN: US1897541041

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LEW FRANKFORT SUSAN KROPF GARY LOVEMAN IVAN MENEZES IRENE MILLER KEITH MONDA MICHAEL MURPHY JIDE ZEITLIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For

COCA-COLA ENTERPRISES INC.

Agenda Number: 932821728

Security: 191219104
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: CCE
ISIN: US1912191046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FERNANDO AGUIRRE JOHN F. BROCK IRIAL FINAN ORRIN H. INGRAM II CURTIS R. WELLING	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	Mgmt	For	For
03	SHAREOWNER PROPOSAL TO REQUEST SHAREOWNER APPROVAL OF CERTAIN SEVERANCE AGREEMENTS.	Shr	For	Against

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Agenda Number: 932891991

Security: 192446102
Meeting Type: Annual
Meeting Date: 10-Jun-2008
Ticker: CTSH
ISIN: US1924461023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT W. HOWE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROBERT E. WEISSMAN	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

COLGATE-PALMOLIVE COMPANY

Agenda Number: 932827011

Security: 194162103
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: CL
ISIN: US1941621039

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN T. CAHILL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JILL K. CONWAY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: IAN M. COOK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DAVID W. JOHNSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DELANO E. LEWIS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: REUBEN MARK	Mgmt	For	For
1I	ELECTION OF DIRECTOR: J. PEDRO REINHARD	Mgmt	For	For
1J	ELECTION OF DIRECTOR: STEPHEN I. SADOVE	Mgmt	For	For
02	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COLGATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	AMEND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Mgmt	Against	Against

COMCAST CORPORATION

Agenda Number: 932839989

Security: 20030N101
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: CMCSA
ISIN: US20030N1019

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR S. DECKER ANSTROM KENNETH J. BACON SHELDON M. BONOVIETZ EDWARD D. BREEN JULIAN A. BRODSKY JOSEPH J. COLLINS J. MICHAEL COOK GERALD L. HASSELL JEFFREY A. HONICKMAN BRIAN L. ROBERTS RALPH J. ROBERTS DR. JUDITH RODIN MICHAEL I. SOVERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For
03	APPROVAL OF OUR 2002 RESTRICTED STOCK PLAN, AS AMENDED AND RESTATED	Mgmt	For	For
04	APPROVAL OF OUR 2003 STOCK OPTION PLAN, AS AMENDED AND RESTATED	Mgmt	For	For
05	ADOPT A RECAPITALIZATION PLAN	Shr	For	Against
06	IDENTIFY ALL EXECUTIVE OFFICERS WHO EARN IN EXCESS OF \$500,000	Shr	Against	For
07	NOMINATE TWO DIRECTORS FOR EVERY OPEN DIRECTORSHIP	Shr	Against	For
08	REQUIRE A PAY DIFFERENTIAL REPORT	Shr	Against	For
09	PROVIDE CUMULATIVE VOTING FOR CLASS A SHAREHOLDERS IN THE ELECTION OF DIRECTORS	Shr	Against	For
10	ADOPT PRINCIPLES FOR COMPREHENSIVE HEALTH CARE REFORM	Shr	Against	For
11	ADOPT AN ANNUAL VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against

COMERICA INCORPORATED

Agenda Number: 932855591

Security: 200340107
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: CMA
ISIN: US2003401070

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: JOSEPH J. BUTTIGIEG, III	Mgmt	For	For
02	ELECTION OF DIRECTOR: ROGER A. CREGG	Mgmt	For	For
03	ELECTION OF DIRECTOR: T. KEVIN DENICOLA	Mgmt	For	For
04	ELECTION OF DIRECTOR: ALFRED A. PIERGALLINI	Mgmt	For	For
05	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For

COMMERCE BANCORP, INC.

Agenda Number: 932804493

Security: 200519106

Meeting Type: Special
Meeting Date: 06-Feb-2008
Ticker: CBH
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE THE PLAN OF MERGER CONTAINED IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 2, 2007, BY AND AMONG THE TORONTO-DOMINION BANK ("TD"), CARDINAL MERGER CO. ("MERGER SUB") AND COMMERCE BANCORP, INC. ("COMMERCE"), AS AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
02	TO ADJOURN OR POSTPONE THE COMMERCE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For	For

COMPASS BANCSHARES, INC.

Agenda Number: 932751250

Security: 20449H109
Meeting Type: Special
Meeting Date: 08-Aug-2007
Ticker: CBSS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE AND ADOPT THE TRANSACTION AGREEMENT, DATED FEBRUARY 16, 2007, BETWEEN COMPASS BANCSHARES, INC. AND BANCO BILBAO VIZCAYA ARGENTARIA, S.A., OR BBVA, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH COMPASS WILL BECOME A WHOLLY-OWNED SUBSIDIARY OF BBVA.	Mgmt	For	For
02	TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE COMPASS SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For	For

COMPUTER SCIENCES CORPORATION

Agenda Number: 932749356

Security: 205363104
Meeting Type: Annual
Meeting Date: 30-Jul-2007
Ticker: CSC
ISIN: US2053631048

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR IRVING W. BAILEY, II DAVID J. BARRAM STEPHEN L. BAUM RODNEY F. CHASE MICHAEL W. LAPHEN F. WARREN MCFARLAN THOMAS H. PATRICK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	APPROVAL OF 2007 EMPLOYEE INCENTIVE PLAN	Mgmt	Against	Against
03	TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For
04	STOCKHOLDER PROPOSAL REGARDING BOARD INCLUSIVENESS	Shr	For	Against

 COMPUWARE CORPORATION

Agenda Number: 932754244

Security: 205638109
 Meeting Type: Annual
 Meeting Date: 28-Aug-2007
 Ticker: CPWR
 ISIN: US2056381096

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DENNIS W. ARCHER GURMINDER S. BEDI WILLIAM O. GRABE WILLIAM R. HALLING PETER KARMANOS, JR. FAYE ALEXANDER NELSON GLENDA D. PRICE W. JAMES PROWSE G. SCOTT ROMNEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld For For For For Withheld For Withheld Withheld	Against For For For For Against For Against Against
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	THE APPROVAL OF THE 2007 LONG TERM INCENTIVE PLAN.	Mgmt	Against	Against

 CONAGRA FOODS, INC.

Agenda Number: 932762481

Security: 205887102
 Meeting Type: Annual
 Meeting Date: 27-Sep-2007
 Ticker: CAG
 ISIN: US2058871029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MOGENS C. BAY STEVEN F. GOLDSTONE W.G. JURGENSEN RUTH ANN MARSHALL GARY M. RODKIN ANDREW J. SCHINDLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING CONTROLLED ATMOSPHERE KILLING	Shr	Against	For

 CONOCOPHILLIPS

Agenda Number: 932842912

Security: 20825C104
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: COP
 ISIN: US20825C1045

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Mgmt	For	For
02	TO AMEND AMENDED AND RESTATED BY-LAWS AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Mgmt	For	For
03	TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For
04	QUALIFICATIONS FOR DIRECTOR NOMINEES	Shr	Against	For
05	REPORT ON RECOGNITION OF INDIGENOUS RIGHTS	Shr	Against	For
06	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against
07	POLITICAL CONTRIBUTIONS	Shr	Against	For
08	GREENHOUSE GAS REDUCTION	Shr	Against	For
09	COMMUNITY ACCOUNTABILITY	Shr	Against	For
10	DRILLING IN SENSITIVE/PROTECTED AREAS	Shr	Against	For
11	ENVIRONMENTAL IMPACT	Shr	Against	For
12	GLOBAL WARMING	Shr	Against	For

 CONSOL ENERGY INC.

Agenda Number: 932849029

Security: 20854P109
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: CNX
 ISIN: US20854P1093

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN WHITMIRE J. BRETT HARVEY JAMES E. ALTMAYER, SR. WILLIAM E. DAVIS RAJ K. GUPTA PATRICIA A. HAMMICK DAVID C. HARDESTY, JR. JOHN T. MILLS WILLIAM P. POWELL JOSEPH T. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Withheld For For For For For For For	For For Against For For For For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP.	Mgmt	For	For
03	CONSOL ENERGY INC. EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For	For
04	JOINT SHAREHOLDER PROPOSAL REGARDING CLIMATE CHANGE.	Shr	Against	For

 CONSOLIDATED EDISON, INC.

Agenda Number: 932871305

Security: 209115104
Meeting Type: Annual
Meeting Date: 19-May-2008
Ticker: ED
ISIN: US2091151041

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR K. BURKE V.A. CALARCO G. CAMPBELL, JR. G.J. DAVIS M.J. DEL GIUDICE E.V. FUTTER S. HERNANDEZ J.F. KILLIAN P.W. LIKINS E.R. MCGRATH M.W. RANGER L.F. SUTHERLAND	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	Mgmt	For	For
03	APPROVAL OF PERFORMANCE GOALS UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN.	Mgmt	For	For
04	ADDITIONAL COMPENSATION INFORMATION.	Shr	Against	For

CONSTELLATION BRANDS, INC.

Agenda Number: 932745625

Security: 21036P108
Meeting Type: Annual
Meeting Date: 26-Jul-2007
Ticker: STZ
ISIN: US21036P1084

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BARRY A. FROMBERG JEANANNE K. HAUSWALD JAMES A. LOCKE III RICHARD SANDS ROBERT SANDS THOMAS C. MCDERMOTT PAUL L. SMITH PETER H. SODERBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Withheld For For For For For For	For For Against For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING FEBRUARY 29, 2008.	Mgmt	For	For
03	PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK FROM 300,000,000 SHARES TO 315,000,000 SHARES.	Mgmt	Against	Against
04	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S LONG-TERM STOCK INCENTIVE PLAN.	Mgmt	Against	Against
05	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S ANNUAL MANAGEMENT INCENTIVE PLAN.	Mgmt	For	For

Security: 21036P108
 Meeting Type: Special
 Meeting Date: 06-Dec-2007
 Ticker: STZ
 ISIN: US21036P1084

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION.	Mgmt	For	For
02	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S LONG-TERM STOCK INCENTIVE PLAN.	Mgmt	For	For

CONVERGYS CORPORATION

Agenda Number: 932824166

Security: 212485106
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: CVG
 ISIN: US2124851062

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID B. DILLON SIDNEY A. RIBEAU DAVID R. WHITWAM	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS.	Mgmt	For	For
03	TO APPROVE THE RE-ADOPTION OF THE CONVERGYS CORPORATION LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
04	SHAREHOLDER PROPOSAL	Shr	Against	For

COOPER INDUSTRIES, LTD.

Agenda Number: 932824192

Security: G24182100
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: CBE
 ISIN: BMG241821005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR R.M. DEVLIN L.A. HILL J.J. POSTL	Mgmt Mgmt Mgmt	For For For	For For For
02	APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2008.	Mgmt	For	For
03	APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN.	Mgmt	For	For
04	SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS.	Shr	Against	For

CORNING INCORPORATED

Agenda Number: 932820613

Security: 219350105
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: GLW
ISIN: US2193501051

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN SEELY BROWN GORDON GUND KURT M. LANDGRAF H. ONNO RUDING	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	APPROVE THE AMENDMENT OF THE 2005 EMPLOYEE EQUITY PARTICIPATION PROGRAM.	Mgmt	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS CORNING'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.		For	For

COSTCO WHOLESALE CORPORATION

Agenda Number: 932800267

Security: 22160K105
Meeting Type: Annual
Meeting Date: 29-Jan-2008
Ticker: COST
ISIN: US22160K1051

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SUSAN L. DECKER RICHARD D. DICERCHIO RICHARD M. LIBENSON JOHN W. MEISENBACH CHARLES T. MUNGER	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	AMENDMENT TO THE SECOND RESTATED 2002 STOCK INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For	For

COUNTRYWIDE FINANCIAL CORPORATION

Agenda Number: 932916440

Security: 222372104
Meeting Type: Special
Meeting Date: 25-Jun-2008
Ticker: CFC
ISIN: US2223721042

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 11, 2008, BY AND AMONG COUNTRYWIDE FINANCIAL CORPORATION, BANK OF AMERICA CORPORATION AND RED OAK MERGER CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For	For

02 TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING,
 IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES,
 IN THE EVENT THAT THERE ARE NOT SUFFICIENT
 VOTES AT THE TIME OF THE SPECIAL MEETING TO
 APPROVE AND ADOPT THE MERGER AGREEMENT. Mgmt For For

 COVENTRY HEALTH CARE, INC.

Agenda Number: 932850844

Security: 222862104
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: CVH
 ISIN: US2228621049

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOEL ACKERMAN LAWRENCE N. KUGELMAN DALE B. WOLF	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP, AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

 COVIDIEN LTD

Agenda Number: 932808871

Security: G2552X108
 Meeting Type: Annual
 Meeting Date: 18-Mar-2008
 Ticker: COV
 ISIN: BMG2552X1083

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: KATHY J. HERBERT	Mgmt	For	For
1G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RICHARD J. MEELIA	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: TADATAKA YAMADA	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For	For
02	APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION	Mgmt	For	For

 CSX CORPORATION

Agenda Number: 932892032

Security: 126408103
Meeting Type: Annual
Meeting Date: 25-Jun-2008
Ticker: CSX
ISIN: US1264081035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR D.M. ALVARADO E.E. BAILEY SEN. J.B. BREAUX S.T. HALVERSON E.J. KELLY, III R.D. KUNISCH J.D. MCPHERSON D.M. RATCLIFFE W.C. RICHARDSON F.S. ROYAL D.J. SHEPARD M.J. WARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For
03	APPROVAL OF BYLAW AMENDMENTS ADOPTED BY THE BOARD OF DIRECTORS ALLOWING SHAREHOLDERS TO REQUEST SPECIAL SHAREHOLDER MEETINGS	Mgmt	Against	Against
04	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shr	For	Against
05	SHAREHOLDER PROPOSAL REGARDING NULLIFICATION OF CERTAIN BYLAW AMENDMENTS	Shr	Against	For

CUMMINS INC.

Agenda Number: 932854133

Security: 231021106
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: CMI
ISIN: US2310211063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: ROBERT J. DARNALL	Mgmt	For	For
02	ELECTION OF DIRECTOR: ROBERT K. HERDMAN	Mgmt	For	For
03	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For	For
04	ELECTION OF DIRECTOR: F. JOSEPH LOUGHREY	Mgmt	For	For
05	ELECTION OF DIRECTOR: WILLIAM I. MILLER	Mgmt	For	For
06	ELECTION OF DIRECTOR: GEORGIA R. NELSON	Mgmt	For	For
07	ELECTION OF DIRECTOR: THEODORE M. SOLSO	Mgmt	For	For
08	ELECTION OF DIRECTOR: CARL WARE	Mgmt	For	For
09	ELECTION OF DIRECTOR: J. LAWRENCE WILSON	Mgmt	For	For
10	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt LLP AS AUDITORS FOR THE YEAR 2008.		For	For
11	PROPOSAL TO AMEND RESTATED ARTICLES OF INCORPORATION TO INCREASE AUTHORIZED SHARES.	Mgmt	Against	Against
12	PROPOSAL TO ADOPT INTERNATIONAL LABOR ORGANIZATION	Shr	Against	For

CVS/CAREMARK CORPORATION

Agenda Number: 932843344

Security: 126650100
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: CVS
 ISIN: US1266501006

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: EDWIN M. BANKS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: C. DAVID BROWN II	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MARIAN L. HEARD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: TERRENCE MURRAY	Mgmt	For	For
1I	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Mgmt	For	For
1J	ELECTION OF DIRECTOR: SHELI Z. ROSENBERG	Mgmt	For	For
1K	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For	For
1L	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against
04	STOCKHOLDER PROPOSAL REGARDING TAX GROSS-UP PAYMENTS.	Shr	For	Against
05	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shr	Against	For

D.R. HORTON, INC.

Agenda Number: 932800178

Security: 23331A109
 Meeting Type: Annual
 Meeting Date: 31-Jan-2008
 Ticker: DHI
 ISIN: US23331A1097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DONALD R. HORTON BRADLEY S. ANDERSON MICHAEL R. BUCHANAN RICHARD I. GALLAND MICHAEL W. HEWATT BOB G. SCOTT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For

	DONALD J. TOMNITZ	Mgmt	For	For
	BILL W. WHEAT	Mgmt	For	For
02	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2000 INCENTIVE BONUS PLAN WITH RESPECT TO CURRENT AND FUTURE COVERED EMPLOYEES (DETERMINED UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED) AND OTHER PARTICIPANTS.	Mgmt	For	For
03	TO APPROVE THE 2008 PERFORMANCE UNIT PLAN WITH RESPECT TO CURRENT AND FUTURE COVERED EMPLOYEES (DETERMINED UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED) AND OTHER PARTICIPANTS.	Mgmt	For	For
04	TO VOTE ON A STOCKHOLDER PROPOSAL CONCERNING A PAY-FOR-SUPERIOR-PERFORMANCE STANDARD FOR EXECUTIVE COMPENSATION.	Shr	For	Against
05	TO CONDUCT OTHER BUSINESS PROPERLY BROUGHT BEFORE THE MEETING.	Mgmt	For	For

DANAHER CORPORATION

Agenda Number: 932855743

Security: 235851102
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: DHR
ISIN: US2358511028

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MITCHELL P. RALES	Mgmt	For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS DANAHER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO ACT UPON A SHAREHOLDER PROPOSAL URGING THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS TO ADOPT SPECIFIED PRINCIPLES RELATING TO THE EMPLOYMENT OF ANY NAMED EXECUTIVE OFFICER.	Shr	For	Against

DARDEN RESTAURANTS, INC.

Agenda Number: 932759763

Security: 237194105
Meeting Type: Annual
Meeting Date: 14-Sep-2007
Ticker: DRI
ISIN: US2371941053

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	LEONARD L. BERRY	Mgmt	For	For
	ODIE C. DONALD	Mgmt	For	For
	DAVID H. HUGHES	Mgmt	For	For
	CHARLES A LEDSINGER, JR	Mgmt	For	For
	WILLIAM M. LEWIS, JR.	Mgmt	For	For
	SENATOR CONNIE MACK III	Mgmt	For	For
	ANDREW H. (DREW) MADSEN	Mgmt	For	For
	CLARENCE OTIS, JR.	Mgmt	For	For
	MICHAEL D. ROSE	Mgmt	For	For

MARIA A. SASTRE
JACK A. SMITH
RITA P. WILSON

Mgmt For
Mgmt For
Mgmt For

For
For
For

02 TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR
INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
FOR THE FISCAL YEAR ENDING MAY 25, 2008.

Mgmt For

For

DEAN FOODS COMPANY

Agenda Number: 932865542

Security: 242370104
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: DF
ISIN: US2423701042

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR TOM C. DAVIS STEPHEN L. GREEN JOSEPH S. HARDIN, JR. JOHN R. MUSE	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Mgmt	For	For

DEERE & COMPANY

Agenda Number: 932776810

Security: 244199105
Meeting Type: Special
Meeting Date: 14-Nov-2007
Ticker: DE
ISIN: US2441991054

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF STOCK TO EFFECT A TWO-FOR-ONE STOCK SPLIT IN THE FORM OF A DIVIDEND OF THE COMPANY'S COMMON STOCK.	Mgmt	For	For

DEERE & COMPANY

Agenda Number: 932805673

Security: 244199105
Meeting Type: Annual
Meeting Date: 27-Feb-2008
Ticker: DE
ISIN: US2441991054

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: T. KEVIN DUNNIGAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOACHIM MILBERG	Mgmt	For	For

1E	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	For
02	RE-APPROVAL OF THE JOHN DEERE MID-TERM INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008.	Mgmt	For	For

DELL INC.

Agenda Number: 932788372

Security: 24702R101
Meeting Type: Annual
Meeting Date: 04-Dec-2007
Ticker: DELL
ISIN: US24702R1014

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DONALD J. CARTY MICHAEL S. DELL WILLIAM H. GRAY, III SALLIE L. KRAWCHECK ALAN (A.G.) LAFLEY JUDY C. LEWENT KLAUS S. LUFT THOMAS W. LUCE, III ALEX J. MANDL MICHAEL A. MILES SAM NUNN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITOR	Mgmt	For	For
03	APPROVAL OF THE AMENDED AND RESTATED 2002 LONG-TERM INCENTIVE PLAN	Mgmt	For	For
SH1	EXECUTIVE STOCKOWNERSHIP GUIDELINES	Shr	Against	For
SH2	DECLARATION OF DIVIDEND	Shr	Against	For

DEVELOPERS DIVERSIFIED REALTY CORP.

Agenda Number: 932850919

Security: 251591103
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: DDR
ISIN: US2515911038

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DEAN S. ADLER TERRANCE R. AHERN ROBERT H. GIDEL VICTOR B. MACFARLANE CRAIG MACNAB SCOTT D. ROULSTON BARRY A. SHOLEM WILLIAM B. SUMMERS, JR. SCOTT A. WOLSTEIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	TO APPROVE THE 2008 DEVELOPERS DIVERSIFIED REALTY CORPORATION EQUITY-BASED AWARD PLAN.	Mgmt	Against	Against
03	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ADOPT	Mgmt	Against	Against

A MAJORITY VOTE STANDARD IN UNCONTESTED ELECTIONS OF DIRECTORS.

04	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO CHANGE THE PAR VALUE OF THE COMPANY'S COMMON SHARES FROM WITHOUT PAR VALUE TO \$0.10 PAR VALUE PER SHARE.	Mgmt	For	For
05	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE COMPANY'S FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

DEVON ENERGY CORPORATION

Agenda Number: 932889655

Security: 25179M103
Meeting Type: Annual
Meeting Date: 04-Jun-2008
Ticker: DVN
ISIN: US25179M1036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID A. HAGER JOHN A. HILL MARY P. RICCIARDELLO	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2008	Mgmt	For	For
03	AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Mgmt	Against	Against
04	AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Mgmt	For	For

DILLARD'S, INC.

Agenda Number: 932877080

Security: 254067101
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: DDS
ISIN: US2540671011

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JAMES A. HASLAM, III R. BRAD MARTIN FRANK R. MORI NICK WHITE	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR 2008.	Mgmt	For	For

DISCOVER FINANCIAL SERVICES

Agenda Number: 932820334

Security: 254709108
Meeting Type: Annual

Meeting Date: 10-Apr-2008
Ticker: DFS
ISIN: US2547091080

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	TO ELECT JEFFREY S. ARONIN AS A DIRECTOR	Mgmt	For	For
1B	TO ELECT MARY K. BUSH AS A DIRECTOR	Mgmt	For	For
1C	TO ELECT GREGORY C. CASE AS A DIRECTOR	Mgmt	For	For
1D	TO ELECT DENNIS D. DAMMERMAN AS A DIRECTOR	Mgmt	For	For
1E	TO ELECT ROBERT M. DEVLIN AS A DIRECTOR	Mgmt	For	For
1F	TO ELECT PHILIP A. LASKAWY AS A DIRECTOR	Mgmt	For	For
1G	TO ELECT MICHAEL H. MOSKOW AS A DIRECTOR	Mgmt	For	For
1H	TO ELECT DAVID W. NELMS AS A DIRECTOR	Mgmt	For	For
1I	TO ELECT MICHAEL L. RANKOWITZ AS A DIRECTOR	Mgmt	For	For
1J	TO ELECT E. FOLLIN SMITH AS A DIRECTOR	Mgmt	For	For
1K	TO ELECT LAWRENCE A. WEINBACH AS A DIRECTOR	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For	For

DOMINION RESOURCES, INC.

Agenda Number: 932853698

Security: 25746U109
Meeting Type: Annual
Meeting Date: 09-May-2008
Ticker: D
ISIN: US25746U1097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PETER W. BROWN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: THOMAS F. FARRELL, II	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN W. HARRIS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MARK J. KINGTON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: BENJAMIN J. LAMBERT, III	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MARGARET A. MCKENNA	Mgmt	For	For
1I	ELECTION OF DIRECTOR: FRANK S. ROYAL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DAVID A. WOLLARD	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

DOVER CORPORATION

Agenda Number: 932845045

Security: 260003108

Meeting Type: Annual
Meeting Date: 01-May-2008
Ticker: DOV
ISIN: US2600031080

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: D.H. BENSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: R.W. CREMIN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: T.J. DEROSA	Mgmt	For	For
1D	ELECTION OF DIRECTOR: J-P.M. ERGAS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: P.T. FRANCIS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: K.C. GRAHAM	Mgmt	For	For
1G	ELECTION OF DIRECTOR: R.L. HOFFMAN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J.L. KOLEY	Mgmt	For	For
1I	ELECTION OF DIRECTOR: R.K. LOCHRIDGE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: B.G. RETHORE	Mgmt	For	For
1K	ELECTION OF DIRECTOR: M.B. STUBBS	Mgmt	For	For
1L	ELECTION OF DIRECTOR: M.A. WINSTON	Mgmt	For	For
02	TO RE-APPROVE THE EXECUTIVE OFFICER ANNUAL INCENTIVE PLAN AND THE PERFORMANCE GOALS SET FORTH THEREIN.	Mgmt	For	For
03	A SHAREHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT.	Shr	Against	For
04	A SHAREHOLDER PROPOSAL REGARDING A CLIMATE CHANGE REPORT.	Shr	Against	For
05	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	For

DOW JONES & COMPANY, INC.

Agenda Number: 932793006

Security: 260561105
Meeting Type: Special
Meeting Date: 13-Dec-2007
Ticker: DJ
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 31, 2007, BY AND AMONG NEWS CORPORATION, RUBY NEWCO LLC, DOW JONES AND DIAMOND MERGER SUB CORPORATION, AS THIS AGREEMENT MAY BE AMENDED	Mgmt	For	For
02	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT	Mgmt	For	For

DTE ENERGY COMPANY

Agenda Number: 932866746

Security: 233331107
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: DTE
ISIN: US2333311072

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LILLIAN BAUDER W. FRANK FOUNTAIN, JR. JOSUE ROBLES, JR. JAMES H. VANDENBERGHE RUTH G. SHAW	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM DELOITTE & TOUCHE LLP	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shr	Against	For

DUKE ENERGY CORPORATION

Agenda Number: 932831096

Security: 26441C105
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: DUK
ISIN: US26441C1053

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SR. MICHAEL G. BROWNING DANIEL R. DIMICCO ANN MAYNARD GRAY JAMES H. HANCE, JR. JAMES T. RHODES JAMES E. ROGERS MARY L. SCHAPIRO PHILIP R. SHARP DUDLEY S. TAFT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2008	Mgmt	For	For
03	APPROVAL OF THE AMENDED AND RESTATED DUKE ENERGY CORPORATION EXECUTIVE SHORT-TERM INCENTIVE PLAN	Mgmt	For	For

DYNEGY INC.

Agenda Number: 932733252

Security: 26817G102
Meeting Type: Annual
Meeting Date: 18-Jul-2007
Ticker: DYN
ISIN: US26817G1022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID W. BIEGLER THOMAS D. CLARK, JR. VICTOR E. GRIJALVA	Mgmt Mgmt Mgmt	For For For	For For For

	PATRICIA A. HAMMICK	Mgmt	For	For
	ROBERT C. OELKERS	Mgmt	For	For
	GEORGE L. MAZANEC	Mgmt	For	For
	WILLIAM L. TRUBECK	Mgmt	For	For
	BRUCE A. WILLIAMSON	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR DYNEGY.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REGARDING "PAY-FOR-SUPERIOR-PERFORMANCE." Shr		For	Against

DYNEGY INC.

Agenda Number: 932842897

Security: 26817G102
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: DYN
ISIN: US26817G1022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID W. BIEGLER THOMAS D. CLARK, JR. VICTOR E. GRIJALVA PATRICIA A. HAMMICK GEORGE L. MAZANEC HOWARD B. SHEPPARD WILLIAM L. TRUBECK BRUCE A. WILLIAMSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR DYNEGY INC.	Mgmt	For	For

E*TRADE FINANCIAL CORPORATION

Agenda Number: 932874123

Security: 269246104
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: ETFC
ISIN: US2692461047

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DONALD H. LAYTON ROBERT DRUSKIN FREDERICK W. KANNER C. CATHLEEN RAFFAELI	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	TO AMEND ARTICLE FOURTH OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, \$0.01 PAR VALUE, FROM 600,000,000 TO 1,200,000,000.	Mgmt	Against	Against
03	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR FISCAL YEAR 2008.	Mgmt	For	For

E. I. DU PONT DE NEMOURS AND COMPANY

Agenda Number: 932834117

Security: 263534109
Meeting Type: Annual
Meeting Date: 30-Apr-2008
Ticker: DD
ISIN: US2635341090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD H. BROWN ROBERT A. BROWN BERTRAND P. COLLOMB CURTIS J. CRAWFORD ALEXANDER M. CUTLER JOHN T. DILLON ELEUTHERE I. DU PONT MARILLYN A. HEWSON CHARLES O. HOLLIDAY, JR LOIS D. JULIBER SEAN O'KEEFE WILLIAM K. REILLY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	ON PLANT CLOSURE	Shr	Against	For
04	ON SEPARATION OF POSITIONS OF CHAIRMAN AND CEO	Shr	Against	For
05	ON GLOBAL WARMING REPORT	Shr	Against	For
06	ON AMENDMENT TO HUMAN RIGHTS POLICY	Shr	Against	For
07	ON SHAREHOLDER SAY ON EXECUTIVE PAY	Shr	For	Against

EASTMAN CHEMICAL COMPANY

Agenda Number: 932834080

Security: 277432100
Meeting Type: Annual
Meeting Date: 01-May-2008
Ticker: EMN
ISIN: US2774321002

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MICHAEL P. CONNORS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: J. BRIAN FERGUSON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HOWARD L. LANCE	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REQUESTING THAT MANAGEMENT REVISE EMPLOYMENT NONDISCRIMINATION POLICY TO PROHIBIT "DISCRIMINATION BASED ON SEXUAL ORIENTATION AND GENDER IDENTITY."	Shr	Against	For
04	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE STEPS NECESSARY TO ELECT EACH DIRECTOR ANNUALLY.	Shr	For	Against

EASTMAN KODAK COMPANY

Agenda Number: 932845588

Security: 277461109
Meeting Type: Annual

Meeting Date: 14-May-2008
Ticker: EK
ISIN: US2774611097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD S. BRADDOCK TIMOTHY M. DONAHUE MICHAEL J. HAWLEY WILLIAM H. HERNANDEZ DOUGLAS R. LEBDA DEBRA L. LEE DELANO E. LEWIS WILLIAM G. PARRETT ANTONIO M. PEREZ HECTOR DE J. RUIZ DENNIS F. STRIGL LAURA D'ANDREA TYSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREHOLDER PROPOSAL ON MAJORITY VOTING REQUIREMENTS FOR DIRECTOR NOMINEES	Shr	Against	For

EATON CORPORATION

Agenda Number: 932825093

Security: 278058102
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: ETN
ISIN: US2780581029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR NED C. LAUTENBACH JOHN R. MILLER GREGORY R. PAGE VICTOR A. PELSON	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	APPROVE THE PROPOSED INCREASE IN THE AUTHORIZED NUMBER OF COMMON SHARES	Mgmt	Against	Against
03	APPROVE THE PROPOSAL TO ADOPT MAJORITY VOTING IN DIRECTOR ELECTIONS	Mgmt	Against	Against
04	APPROVE THE PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO AMEND THE AMENDED REGULATIONS	Mgmt	For	For
05	APPROVE THE PROPOSED 2008 STOCK PLAN	Mgmt	Against	Against
06	APPROVE THE PROPOSED SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN	Mgmt	For	For
07	APPROVE THE PROPOSED EXECUTIVE STRATEGIC INCENTIVE PLAN	Mgmt	For	For
08	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2008	Mgmt	For	For

EBAY INC.

Agenda Number: 932891650

Security: 278642103
Meeting Type: Annual

Meeting Date: 19-Jun-2008
Ticker: EBAY
ISIN: US2786421030

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: FRED D. ANDERSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For
02	APPROVAL OF OUR 2008 EQUITY INCENTIVE AWARD PLAN.	Mgmt	Against	Against
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

ECOLAB INC.

Agenda Number: 932832492

Security: 278865100
Meeting Type: Annual
Meeting Date: 02-May-2008
Ticker: ECL
ISIN: US2788651006

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF CLASS I DIRECTOR: DOUGLAS M. BAKER, JR.	Mgmt	For	For
1B	ELECTION OF CLASS I DIRECTOR: BARBARA J. BECK	Mgmt	For	For
1C	ELECTION OF CLASS I DIRECTOR: STEFAN HAMELMANN	Mgmt	For	For
1D	ELECTION OF CLASS I DIRECTOR: JERRY W. LEVIN	Mgmt	For	For
1E	ELECTION OF CLASS I DIRECTOR: ROBERT L. LUMPKINS	Mgmt	For	For
02	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL TO ELIMINATE CLASSIFICATION OF TERMS OF THE BOARD OF DIRECTORS.	Shr	For	Against

EDISON INTERNATIONAL

Agenda Number: 932823900

Security: 281020107
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: EIX
ISIN: US2810201077

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR J.E. BRYSON	Mgmt	For	For
	V.C.L. CHANG	Mgmt	For	For
	F.A. CORDOVA	Mgmt	For	For
	T.F. CRAVER, JR.	Mgmt	For	For
	C.B. CURTIS	Mgmt	For	For

B.M. FREEMAN	Mgmt	For	For
L.G. NOGALES	Mgmt	For	For
R.L. OLSON	Mgmt	For	For
J.M. ROSSER	Mgmt	For	For
R.T. SCHLOSBERG, III	Mgmt	For	For
T.C. SUTTON	Mgmt	For	For
BRETT WHITE	Mgmt	For	For

02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
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03	SHAREHOLDER PROPOSAL REGARDING "SHAREHOLDER SAY ON EXECUTIVE PAY."	Shr	For	Against
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EL PASO CORPORATION

Agenda Number: 932840374

Security: 28336L109
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: EP
ISIN: US28336L1098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES L. DUNLAP	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: THOMAS R. HIX	Mgmt	For	For
1G	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RONALD L KUEHN, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: FERRELL P. MCCLEAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: STEVEN J. SHAPIRO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ROBERT F. VAGT	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JOHN L. WHITMIRE	Mgmt	For	For
1N	ELECTION OF DIRECTOR: JOE B. WYATT	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

ELECTRONIC ARTS INC.

Agenda Number: 932746122

Security: 285512109
Meeting Type: Annual
Meeting Date: 26-Jul-2007
Ticker: ERTS
ISIN: US2855121099

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: LEONARD S. COLEMAN	Mgmt	For	For

1B	ELECTION OF DIRECTOR: GARY M. KUSIN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GREGORY B. MAFFEI	Mgmt	For	For
1D	ELECTION OF DIRECTOR: TIMOTHY MOTT	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: VIVEK PAUL	Mgmt	For	For
1F	ELECTION OF DIRECTOR: LAWRENCE F. PROBST III	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHN S. RICCIETIELLO	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RICHARD A. SIMONSON	Mgmt	For	For
1I	ELECTION OF DIRECTOR: LINDA J. SRERE	Mgmt	For	For
02	AMENDMENTS TO THE 2000 EQUITY INCENTIVE PLAN	Mgmt	For	For
03	AMENDMENT TO THE 2000 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
04	APPROVAL OF THE ELECTRONIC ARTS INC. EXECUTIVE BONUS PLAN	Mgmt	For	For
05	RATIFICATION OF APPOINTMENT OF KPMG AS INDEPENDENT AUDITORS	Mgmt	For	For

ELECTRONIC DATA SYSTEMS CORPORATION

Agenda Number: 932819660

Security: 285661104
Meeting Type: Annual
Meeting Date: 15-Apr-2008
Ticker: EDS
ISIN: US2856611049

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: W. ROY DUNBAR	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MARTIN C. FAGA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: S. MALCOLM GILLIS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RAY J. GROVES	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JEFFREY M. HELLER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: RAY L. HUNT	Mgmt	For	For
1H	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JAMES K. SIMS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: R. DAVID YOST	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF AUDITORS	Mgmt	For	For
03	BOARD OF DIRECTORS PROPOSAL TO REAPPROVE THE 2003 AMENDED AND RESTATED INCENTIVE PLAN	Mgmt	For	For
04	BOARD OF DIRECTORS PROPOSAL TO AMEND CERTIFICATE OF INCORPORATION TO ALLOW 25% OF SHAREHOLDERS TO CALL A SPECIAL MEETING	Mgmt	Against	Against
05	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE PAY	Shr	For	Against

ELI LILLY AND COMPANY

Agenda Number: 932823289

Security: 532457108
Meeting Type: Annual
Meeting Date: 21-Apr-2008
Ticker: LLY
ISIN: US5324571083

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR M.L. ESKEW A.G. GILMAN K.N. HORN J.C. LECHLEITER	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2008	Mgmt	For	For
03	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD	Mgmt	For	For
04	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE	Mgmt	Against	Against
05	AMENDING THE COMPANY'S STOCK PLANS	Mgmt	For	For
06	PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH	Shr	Against	For
07	PROPOSAL BY SHAREHOLDERS ON ALLOWING SHAREHOLDERS TO AMEND THE COMPANY'S BYLAWS	Shr	For	Against
08	PROPOSAL BY SHAREHOLDERS ON ADOPTING A SIMPLE MAJORITY VOTE STANDARD	Shr	For	Against
09	PROPOSAL BY SHAREHOLDERS ON REPORTING COMPANY'S POLITICAL CONTRIBUTIONS	Shr	Against	For

EMBARQ CORPORATION

Agenda Number: 932829407

Security: 29078E105
Meeting Type: Annual
Meeting Date: 01-May-2008
Ticker: EQ
ISIN: US29078E1055

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PETER C. BROWN STEVEN A. DAVIS RICHARD A. GEPHARDT THOMAS A. GERKE JOHN P. MULLEN WILLIAM A. OWENS DINESH C. PALIWAL STEPHANIE M. SHERN LAURIE A. SIEGEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

FOR OUR 2008 FISCAL YEAR.

03	TO APPROVE THE EMBARQ CORPORATION 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	For
04	TO APPROVE THE EMBARQ CORPORATION 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
05	TO APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS FOR QUALIFIED PERFORMANCE-BASED COMPENSATION.	Mgmt	For	For
06	TO CONSIDER A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, SEEKING TO REQUIRE AN ADVISORY VOTE ON COMPENSATION.	Shr	For	Against

EMC CORPORATION

Agenda Number: 932852139

Security: 268648102
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: EMC
ISIN: US2686481027

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MICHAEL W. BROWN MICHAEL J. CRONIN GAIL DEEGAN JOHN R. EGAN W. PAUL FITZGERALD OLLI-PEKKA KALLASVUO EDMUND F. KELLY WINDLE B. PRIEM PAUL SAGAN DAVID N. STROHM JOSEPH M. TUCCI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Withheld For For For For For For	For For For For For Against For For For For For For
02	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO APPROVE AMENDMENTS TO EMC'S ARTICLES OF ORGANIZATION AND BYLAWS TO IMPLEMENT MAJORITY VOTE FOR DIRECTORS, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	Against	Against
04	TO APPROVE AMENDMENTS TO EMC'S ARTICLES OF ORGANIZATION TO IMPLEMENT SIMPLE MAJORITY VOTE, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	For	For

EMERSON ELECTRIC CO.

Agenda Number: 932799553

Security: 291011104
Meeting Type: Annual
Meeting Date: 05-Feb-2008
Ticker: EMR
ISIN: US2910111044

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR D.N. FARR R.B. HORTON C.A. PETERS J.W. PRUEHER	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For

 ENSCO INTERNATIONAL INCORPORATED

Agenda Number: 932846578

Security: 26874Q100
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: ESV
 ISIN: US26874Q1004

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF CLASS II DIRECTOR FOR A TERM TO EXPIRE IN 2011: J. RODERICK CLARK	Mgmt	For	For
1B	ELECTION OF CLASS II DIRECTOR FOR A TERM TO EXPIRE IN 2011: DANIEL W. RABUN	Mgmt	For	For
1C	ELECTION OF CLASS II DIRECTOR FOR A TERM TO EXPIRE IN 2011: KEITH O. RATTIE	Mgmt	For	For
1D	ELECTION OF CLASS I DIRECTOR FOR A TERM TO EXPIRE IN 2009: C. CHRISTOPHER GAUT	Mgmt	For	For
02	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

 ENTERGY CORPORATION

Agenda Number: 932840475

Security: 29364G103
 Meeting Type: Annual
 Meeting Date: 02-May-2008
 Ticker: ETR
 ISIN: US29364G1031

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: M.S. BATEMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: W.F. BLOUNT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: S.D. DEBREE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: G.W. EDWARDS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: A.M. HERMAN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: D.C. HINTZ	Mgmt	For	For
1G	ELECTION OF DIRECTOR: J.W. LEONARD	Mgmt	For	For
1H	ELECTION OF DIRECTOR: S.L. LEVENICK	Mgmt	For	For
1I	ELECTION OF DIRECTOR: J.R. NICHOLS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: W.A. PERCY, II	Mgmt	For	For
1K	ELECTION OF DIRECTOR: W.J. TAUZIN	Mgmt	For	For
1L	ELECTION OF DIRECTOR: S.V. WILKINSON	Mgmt	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE	Shr	For	Against

ON EXECUTIVE COMPENSATION.

04	SHAREHOLDER PROPOSAL RELATING TO LIMITATIONS ON MANAGEMENT COMPENSATION.	Shr	Against	For
05	SHAREHOLDER PROPOSAL RELATING TO CORPORATE POLITICAL CONTRIBUTIONS.	Shr	Against	For
06	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against

EOG RESOURCES, INC.

Agenda Number: 932850820

Security: 26875P101
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: EOG
ISIN: US26875P1012

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR GEORGE A. ALCORN CHARLES R. CRISP MARK G. PAPA H. LEIGHTON STEWARD DONALD F. TEXTOR FRANK G. WISNER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT PUBLIC ACCOUNTANTS, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO APPROVE THE EOG RESOURCES, INC. 2008 OMNIBUS EQUITY COMPENSATION PLAN.	Mgmt	Against	Against

EQUIFAX INC.

Agenda Number: 932842873

Security: 294429105
Meeting Type: Annual
Meeting Date: 09-May-2008
Ticker: EFX
ISIN: US2944291051

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM W. CANFIELD JAMES E. COPELAND, JR. LEE A. KENNEDY SIRI S. MARSHALL	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS EQUIFAX'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	APPROVE THE 2008 OMNIBUS INCENTIVE PLAN.	Mgmt	Against	Against
04	CONSIDER A SHAREHOLDER PROPOSAL REGARDING ANNUAL TERMS FOR DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against
05	CONSIDER A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

EQUITY RESIDENTIAL

Agenda Number: 932880784

Security: 29476L107
 Meeting Type: Annual
 Meeting Date: 10-Jun-2008
 Ticker: EQR
 ISIN: US29476L1070

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN W. ALEXANDER CHARLES L. ATWOOD STEPHEN O. EVANS BOONE A. KNOX JOHN E. NEAL DAVID J. NEITHERCUT DESIREE G. ROGERS SHELI Z. ROSENBERG GERALD A. SPECTOR B. JOSEPH WHITE SAMUEL ZELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

EXELON CORPORATION

Agenda Number: 932833874

Security: 30161N101
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: EXC
 ISIN: US30161N1019

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BRUCE DEMARS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For	For
1C	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For	For
02	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNT FOR 2008.	Mgmt	For	For
03	A SHAREHOLDER RECOMMENDATION TO PREPARE A REPORT SHOWING THAT EXELON'S ACTIONS TO REDUCE GLOBAL WARMING HAVE REDUCED MEAN GLOBAL TEMPERATURE AND AVOIDED DISASTERS.	Shr	Against	For

EXPEDIA, INC.

Agenda Number: 932883754

Security: 30212P105
 Meeting Type: Annual
 Meeting Date: 11-Jun-2008
 Ticker: EXPE
 ISIN: US30212P1057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR A.G. (SKIP) BATTLE SIMON J. BREAKWELL BARRY DILLER JONATHAN L. DOLGEN WILLIAM R. FITZGERALD CRAIG A. JACOBSON VICTOR A. KAUFMAN PETER M. KERN DARA KHOSROVSHAHI JOHN C. MALONE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For Withheld Withheld For Withheld For Withheld For For For Withheld	For Against Against For Against For Against For For For Against
02	APPROVAL OF AN AMENDMENT TO THE EXPEDIA, INC. 2005 STOCK AND ANNUAL INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF EXPEDIA COMMON STOCK AUTHORIZED FOR THE ISSUANCE THEREUNDER BY 7,500,000.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS EXPEDIA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

EXPEDITORS INT'L OF WASHINGTON, INC.

Agenda Number: 932838583

Security: 302130109
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: EXPD
ISIN: US3021301094

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PETER J. ROSE JAMES L.K. WANG R. JORDAN GATES JAMES J. CASEY DAN P. KOURKOUMELIS MICHAEL J. MALONE JOHN W. MEISENBACH MARK A. EMMERT ROBERT R. WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	TO APPROVE AND RATIFY ADOPTION OF THE 2008 STOCK OPTION PLAN.	Mgmt	Against	Against
03	TO APPROVE AND RATIFY ADOPTION OF THE 2008 DIRECTORS' RESTRICTED STOCK PLAN.	Mgmt	For	For
04	TO APPROVE AND RATIFY THE 2008 EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
05	TO APPROVE AND RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
06	TO CONSIDER A SHAREHOLDER PROPOSAL TO AMEND THE EXISTING EQUAL OPPORTUNITY POLICY TO SPECIFICALLY INCLUDE SEXUAL ORIENTATION.	Shr	Against	For

EXPRESS SCRIPTS, INC.

Agenda Number: 932866962

Security: 302182100
Meeting Type: Annual
Meeting Date: 28-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR GARY G. BENANAV FRANK J. BORELLI MAURA C. BREEN NICHOLAS J. LAHOWCHIC THOMAS P. MAC MAHON W.A. MYERS, JR., M.D. JOHN O. PARKER, JR. GEORGE PAZ SAMUEL K. SKINNER SEYMOUR STERNBERG BARRETT A. TOAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	APPROVAL AND RATIFICATION OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK FROM 650,000,000 SHARES TO 1,000,000,000 SHARES.	Mgmt	Against	Against
03	APPROVAL AND RATIFICATION OF AN INCREASE IN THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE EXPRESS SCRIPTS, INC. EMPLOYEE STOCK PURCHASE PLAN FROM 2,000,000 SHARES TO 3,500,000 SHARES.	Mgmt	For	For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For
05	IN THEIR DISCRETION, UPON SUCH OTHER MATTERS THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR ADJOURNMENTS THEREOF.	Mgmt	For	For

EXXON MOBIL CORPORATION

Agenda Number: 932858232

Security: 30231G102
 Meeting Type: Annual
 Meeting Date: 28-May-2008
 Ticker: XOM
 ISIN: US30231G1022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR M.J. BOSKIN L.R. FAULKNER W.W. GEORGE J.R. HOUGHTON R.C. KING M.C. NELSON S.J. PALMISANO S.S. REINEMUND W.V. SHIPLEY R.W. TILLERSON E.E. WHITACRE, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 47)	Mgmt	For	For
03	SHAREHOLDER PROPOSALS PROHIBITED (PAGE 49)	Shr	Against	For
04	DIRECTOR NOMINEE QUALIFICATIONS (PAGE 49)	Shr	Against	For
05	BOARD CHAIRMAN AND CEO (PAGE 50)	Shr	Against	For
06	SHAREHOLDER RETURN POLICY (PAGE 52)	Shr	Against	For

07	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 53)	Shr	For	Against
08	EXECUTIVE COMPENSATION REPORT (PAGE 55)	Shr	Against	For
09	INCENTIVE PAY RECOUPMENT (PAGE 57)	Shr	Against	For
10	CORPORATE SPONSORSHIPS REPORT (PAGE 58)	Shr	Against	For
11	POLITICAL CONTRIBUTIONS REPORT (PAGE 60)	Shr	Against	For
12	AMENDMENT OF EEO POLICY (PAGE 61)	Shr	Against	For
13	COMMUNITY ENVIRONMENTAL IMPACT (PAGE 63)	Shr	Against	For
14	ANWR DRILLING REPORT (PAGE 65)	Shr	Against	For
15	GREENHOUSE GAS EMISSIONS GOALS (PAGE 66)	Shr	Against	For
16	CO2 INFORMATION AT THE PUMP (PAGE 68)	Shr	Against	For
17	CLIMATE CHANGE AND TECHNOLOGY REPORT (PAGE 69)	Shr	Against	For
18	ENERGY TECHNOLOGY REPORT (PAGE 70)	Shr	Against	For
19	RENEWABLE ENERGY POLICY (PAGE 71)	Shr	Against	For

FAIRPOINT COMMUNICATIONS, INC.

Agenda Number: 932892816

Security: 305560104
Meeting Type: Annual
Meeting Date: 18-Jun-2008
Ticker: FRP
ISIN: US3055601047

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CLAUDE C. LILLY ROBERT S. LILIE THOMAS F. GILBANE, JR.	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC. 2008 LONG TERM INCENTIVE PLAN.	Mgmt	For	For
04	TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC. 2008 ANNUAL INCENTIVE PLAN.	Mgmt	For	For

FAMILY DOLLAR STORES, INC.

Agenda Number: 932796557

Security: 307000109
Meeting Type: Annual
Meeting Date: 17-Jan-2008
Ticker: FDO
ISIN: US3070001090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARK R. BERNSTEIN SHARON ALLRED DECKER EDWARD C. DOLBY	Mgmt Mgmt Mgmt	For For For	For For For

GLENN A. EISENBERG	Mgmt	For	For
HOWARD R. LEVINE	Mgmt	For	For
GEORGE R. MAHONEY, JR.	Mgmt	For	For
JAMES G. MARTIN	Mgmt	For	For
HARVEY MORGAN	Mgmt	For	For
DALE C. POND	Mgmt	For	For

02	TO APPROVE AN AMENDMENT TO THE FAMILY DOLLAR STORES, INC. 2006 INCENTIVE PLAN (THE "2006 PLAN") TO INCREASE THE MAXIMUM AGGREGATE DOLLAR VALUE OF ANY PERFORMANCE-BASED CASH AWARD OR OTHER CASH-BASED AWARD THAT MAY BE PAID TO ANY PARTICIPANT IN THE 2006 PLAN DURING ANY ONE CALENDAR YEAR FROM \$1,000,000 TO \$3,000,000.	Mgmt	For	For
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03	TO RATIFY THE ACTION OF THE COMPANY'S AUDIT COMMITTEE IN APPOINTING PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF FAMILY DOLLAR FOR THE FISCAL YEAR ENDING AUGUST 30, 2008.	Mgmt	For	For
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 FANNIE MAE

Agenda Number: 932785655

Security: 313586109
 Meeting Type: Annual
 Meeting Date: 14-Dec-2007
 Ticker: FNM
 ISIN: US3135861090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STEPHEN B. ASHLEY DENNIS R. BERESFORD LOUIS J. FREEH BRENDA J. GAINES KAREN N. HORN, PH.D. BRIDGET A. MACASKILL DANIEL H. MUDD LESLIE RAHL JOHN C. SITES, JR. GREG C. SMITH H. PATRICK SWYGERT JOHN K. WULFF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE FANNIE MAE STOCK COMPENSATION PLAN OF 2003.	Mgmt	For	For
04	PROPOSAL TO REQUIRE SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	For	Against
05	PROPOSAL TO AUTHORIZE CUMULATIVE VOTING.	Shr	Against	For

 FANNIE MAE

Agenda Number: 932852127

Security: 313586109
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: FNM
 ISIN: US3135861090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1A	ELECTION OF DIRECTOR: STEPHEN B. ASHLEY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DENNIS R. BERESFORD	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LOUIS J. FREEH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: BRENDA J. GAINES	Mgmt	For	For
1E	ELECTION OF DIRECTOR: KAREN N. HORN, PH.D.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: BRIDGET A. MACASKILL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DANIEL H. MUDD	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LESLIE RAHL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOHN C. SITES, JR.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: GREG C. SMITH	Mgmt	For	For
1K	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN K. WULFF	Mgmt	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	PROPOSAL TO AUTHORIZE CUMULATIVE VOTING.	Shr	Against	For

FEDERAL HOME LOAN MORTGAGE CORPORATION

Agenda Number: 932884237

Security: 313400301
Meeting Type: Annual
Meeting Date: 06-Jun-2008
Ticker: FRE
ISIN: US3134003017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BARBARA T. ALEXANDER GEOFFREY T. BOISI MICHELLE ENGLER ROBERT R. GLAUBER RICHARD KARL GOELTZ THOMAS S. JOHNSON JEROME P. KENNEY WILLIAM M. LEWIS, JR. NICOLAS P. RETSINAS STEPHEN A. ROSS RICHARD F. SYRON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2008.	Mgmt	For	For
03	APPROVAL OF AMENDED AND RESTATED 2004 STOCK COMPENSATION PLAN.	Mgmt	For	For

FEDEX CORPORATION

Agenda Number: 932763192

Security: 31428X106
Meeting Type: Annual
Meeting Date: 24-Sep-2007
Ticker: FDX
ISIN: US31428X1063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	Abstain	Against
1B	ELECTION OF DIRECTOR: AUGUST A. BUSCH IV	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: PHILIP GREER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: J.R. HYDE, III	Mgmt	For	For
1G	ELECTION OF DIRECTOR: SHIRLEY A. JACKSON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: STEVEN R. LORANGER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: GARY W. LOVEMAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: CHARLES T. MANATT	Mgmt	For	For
1K	ELECTION OF DIRECTOR: FREDERICK W. SMITH	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Mgmt	For	For
1M	ELECTION OF DIRECTOR: PAUL S. WALSH	Mgmt	For	For
1N	ELECTION OF DIRECTOR: PETER S. WILLMOTT	Mgmt	Abstain	Against
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF CHAIRMAN AND CEO ROLES.	Shr	Against	For
04	STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER VOTE ON EXECUTIVE PAY.	Shr	For	Against
05	STOCKHOLDER PROPOSAL REGARDING GLOBAL WARMING REPORT.	Shr	Against	For
06	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	Shr	Against	For

FIDELITY NAT'L INFORMATION SERVICES INC

Agenda Number: 932865061

Security: 31620M106
Meeting Type: Annual
Meeting Date: 29-May-2008
Ticker: FIS
ISIN: US31620M1062

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARSHALL HAINES DAVID K. HUNT CARY H. THOMPSON	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	Mgmt	For	For
03	TO APPROVE THE FIDELITY NATIONAL INFORMATION SERVICES, INC. 2008 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For

FIFTH THIRD BANCORP

Agenda Number: 932819759

Security: 316773100
Meeting Type: Annual
Meeting Date: 15-Apr-2008
Ticker: FITB
ISIN: US3167731005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DARRYL F. ALLEN JOHN F. BARRETT U.L. BRIDGEMAN, JR. JAMES P. HACKETT GARY R. HEMINGER ALLEN M. HILL KEVIN T. KABAT ROBERT L. KOCH II M.D. LIVINGSTON, PH.D HENDRIK G. MEIJER JAMES E. ROGERS GEORGE A. SCHAEFER, JR. JOHN J. SCHIFF, JR. DUDLEY S. TAFT THOMAS W. TRAYLOR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Withheld For For For For For For For For For For For For For For	For For Against For For For For For For For For For For For For For For
02	PROPOSAL TO AMEND ARTICLE FOURTH OF THE AMENDED ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK, FROM 1,300,000,000 TO 2,000,000,000 SHARES.	Mgmt	Against	Against
03	PROPOSAL TO APPROVE THE FIFTH THIRD BANCORP 2008 INCENTIVE COMPENSATION PLAN, INCLUDING THE ISSUANCE OF UP TO 33,000,000 SHARES OF COMMON STOCK THEREUNDER.	Mgmt	Against	Against
04	PROPOSAL TO AMEND ARTICLE II, SECTION 1 OF THE CODE OF REGULATIONS, AS AMENDED, TO AMEND THE PROVISIONS FOR FIXING THE DATE OF THE ANNUAL MEETING OF STOCKHOLDERS.	Mgmt	For	For
05	PROPOSAL TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR 2008.	Mgmt	For	For
06	SHAREHOLDER PROPOSAL TO REQUEST THE BOARD OF DIRECTORS TO IMMEDIATELY ENGAGE THE SERVICES OF AN INVESTMENT BANKING FIRM TO ACTIVELY SEEK A SALE OR MERGER OF THE COMPANY ON TERMS THAT WILL MAXIMIZE SHARE VALUE FOR THE SHAREHOLDERS.	Shr	For	Against

FIRST DATA CORPORATION

Agenda Number: 932749243

Security: 319963104
Meeting Type: Special
Meeting Date: 31-Jul-2007
Ticker: FDC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 1, 2007, AMONG NEW OMAHA HOLDINGS L.P., OMAHA ACQUISITION CORPORATION AND FIRST DATA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For	For
02	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT	Mgmt	For	For

FIRST HORIZON NATIONAL CORPORATION

Agenda Number: 932823479

Security: 320517105
 Meeting Type: Annual
 Meeting Date: 15-Apr-2008
 Ticker: FHN
 ISIN: US3205171057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SIMON F. COOPER* JAMES A. HASLAM, III* COLIN V. REED* MARY F. SAMMONS* ROBERT B. CARTER**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	APPROVAL OF AMENDMENTS TO FHNC'S AMENDED AND RESTATED CHARTER TO PROVIDE FOR DECLASSIFICATION OF FHNC'S BOARD OF DIRECTORS.	Mgmt	For	For
03	APPROVAL OF AMENDMENTS TO FHNC'S AMENDED AND RESTATED CHARTER AND AMENDED AND RESTATED BYLAWS TO ELIMINATE THE REQUIREMENT OF A SUPERMAJORITY VOTE FOR CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED CHARTER AND AMENDED AND RESTATED BYLAWS.	Mgmt	For	For
04	RATIFICATION OF APPOINTMENT OF KPMG LLP AS AUDITORS.	Mgmt	For	For

FIRSTENERGY CORP.

Agenda Number: 932849601

Security: 337932107
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: FE
 ISIN: US3379321074

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PAUL T. ADDISON ANTHONY J. ALEXANDER MICHAEL J. ANDERSON DR. CAROL A. CARTWRIGHT WILLIAM T. COTTLE ROBERT B. HEISLER, JR. ERNEST J. NOVAK, JR. CATHERINE A. REIN GEORGE M. SMART WES M. TAYLOR JESSE T. WILLIAMS, SR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREHOLDER PROPOSAL: REDUCE THE PERCENTAGE OF SHAREHOLDERS REQUIRED TO CALL SPECIAL SHAREHOLDER MEETING	Shr	For	Against
04	SHAREHOLDER PROPOSAL: ESTABLISH SHAREHOLDER PROPONENT ENGAGEMENT PROCESS	Shr	For	Against

05	SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE	Shr	For	Against
06	SHAREHOLDER PROPOSAL: ADOPT A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS	Shr	Against	For

 FISERV, INC.

Agenda Number: 932862926

Security: 337738108
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: FISV
 ISIN: US3377381088

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR D.F. DILLON* G.J. LEVY* D.J. O'LEARY* G.M. RENWICK* D.R. SIMONS** P.J. KIGHT***	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

 FLUOR CORPORATION

Agenda Number: 932831058

Security: 343412102
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: FLR
 ISIN: US3434121022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF CLASS III DIRECTOR: ILESANMI ADESIDA	Mgmt	For	For
1B	ELECTION OF CLASS III DIRECTOR: PETER J. FLUOR	Mgmt	For	For
1C	ELECTION OF CLASS III DIRECTOR: JOSEPH W. PRUEHER	Mgmt	For	For
1D	ELECTION OF CLASS III DIRECTOR: SUZANNE H. WOOLSEY	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	AMENDMENT OF THE CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES.	Mgmt	Against	Against
04	APPROVAL OF THE 2008 EXECUTIVE PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For

 FORD MOTOR COMPANY

Agenda Number: 932846617

Security: 345370860
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: F
 ISIN: US3453708600

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN R.H. BOND STEPHEN G. BUTLER KIMBERLY A. CASIANO EDSEL B. FORD II WILLIAM CLAY FORD, JR. IRVINE O. HOCKADAY, JR. RICHARD A. MANOOGIAN ELLEN R. MARRAM ALAN MULALLY HOMER A. NEAL JORMA OLLILA GERALD L. SHAHEEN JOHN L. THORNTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld For For For For For For For For For For For	Against For For For For For For For For For For For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	THE APPROVAL OF THE TERMS OF THE COMPANY'S ANNUAL INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
04	THE APPROVAL OF THE COMPANY'S 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	Against	Against
05	RELATING TO DISCONTINUING GRANTING STOCK OPTIONS TO SENIOR EXECUTIVES.	Shr	Against	For
06	RELATING TO PERMITTING THE MINIMUM PERCENT OF HOLDERS OF COMMON STOCK ALLOWED BY LAW TO CALL SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against
07	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shr	Against	For
08	RELATING TO THE COMPANY ISSUING A REPORT DISCLOSING POLICIES AND PROCEDURES RELATED TO POLITICAL CONTRIBUTIONS.	Shr	Against	For
09	RELATING TO THE COMPANY ADOPTING COMPREHENSIVE HEALTH CARE REFORM PRINCIPLES.	Shr	Against	For
10	RELATING TO THE COMPANY ISSUING A REPORT ON THE EFFECT OF THE COMPANY'S ACTIONS TO REDUCE ITS IMPACT ON GLOBAL CLIMATE CHANGE.	Shr	Against	For
11	RELATING TO LIMITING EXECUTIVE COMPENSATION UNTIL THE COMPANY ACHIEVES FIVE CONSECUTIVE YEARS OF PROFITABILITY.	Shr	Against	For

FOREST LABORATORIES, INC.

Agenda Number: 932749394

Security: 345838106
Meeting Type: Annual
Meeting Date: 13-Aug-2007
Ticker: FRX
ISIN: US3458381064

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR HOWARD SOLOMON L.S. OLANOFF, MD, PHD NESLI BASGOZ, M.D. WILLIAM J. CANDEE, III GEORGE S. COHAN DAN L. GOLDWASSER KENNETH E. GOODMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Withheld For For For	For For For Against For For For

	LESTER B. SALANS, M.D.	Mgmt	For	For
02	ADOPTION OF THE 2007 EQUITY INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

 FORTUNE BRANDS, INC.

Agenda Number: 932823861

Security: 349631101
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: FO
 ISIN: US3496311016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD A. GOLDSTEIN PIERRE E. LEROY A.D. DAVID MACKAY	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED "ELECT EACH DIRECTOR ANNUALLY".	Shr	For	Against

 FPL GROUP, INC.

Agenda Number: 932851808

Security: 302571104
 Meeting Type: Annual
 Meeting Date: 23-May-2008
 Ticker: FPL
 ISIN: US3025711041

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SHERRY S. BARRAT ROBERT M. BEALL, II J. HYATT BROWN JAMES L. CAMAREN J. BRIAN FERGUSON LEWIS HAY, III TONI JENNINGS OLIVER D. KINGSLEY, JR. RUDY E. SCHUPP MICHAEL H. THAMAN HANSEL E. TOOKES, II PAUL R. TREGURTHA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008.	Mgmt	For	For
03	APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For	For
04	SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT.	Shr	Against	For

 FRANKLIN RESOURCES, INC.

Agenda Number: 932802398

Security: 354613101
Meeting Type: Annual
Meeting Date: 31-Jan-2008
Ticker: BEN
ISIN: US3546131018

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SAMUEL H. ARMACOST CHARLES CROCKER JOSEPH R. HARDIMAN ROBERT D. JOFFE CHARLES B. JOHNSON GREGORY E. JOHNSON RUPERT H. JOHNSON, JR. THOMAS H. KEAN CHUTTA RATNATHICAM PETER M. SACERDOTE LAURA STEIN ANNE M. TATLOCK LOUIS E. WOODWORTH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008.	Mgmt	For	For
03	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2004 KEY EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For

FREEPORT-MCMORAN COPPER & GOLD INC.

Agenda Number: 932742112

Security: 35671D857
Meeting Type: Annual
Meeting Date: 10-Jul-2007
Ticker: FCX
ISIN: US35671D8570

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD C. ADKERSON ROBERT J. ALLISON, JR. ROBERT A. DAY GERALD J. FORD H. DEVON GRAHAM, JR. J. BENNETT JOHNSTON CHARLES C. KRULAK BOBBY LEE LACKEY JON C. MADONNA DUSTAN E. MCCOY GABRIELLE K. MCDONALD JAMES R. MOFFETT B.M. RANKIN, JR. J. STAPLETON ROY STEPHEN H. SIEGELE J. TAYLOR WHARTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	ADOPTION OF THE PROPOSED AMENDMENTS TO THE 2006 STOCK INCENTIVE PLAN.	Mgmt	For	For

Security: 35671D857
 Meeting Type: Annual
 Meeting Date: 05-Jun-2008
 Ticker: FCX
 ISIN: US35671D8570

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD C. ADKERSON ROBERT J. ALLISON, JR. ROBERT A. DAY GERALD J. FORD H. DEVON GRAHAM, JR. J. BENNETT JOHNSTON CHARLES C. KRULAK BOBBY LEE LACKEY JON C. MADONNA DUSTAN E. MCCOY GABRIELLE K. MCDONALD JAMES R. MOFFETT B.M. RANKIN, JR. J. STAPLETON ROY STEPHEN H. SIEGELE J. TAYLOR WHARTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	APPROVAL OF THE PROPOSED AMENDMENT TO THE FREEPORT-MCMORAN COPPER & GOLD INC. AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 1,800,000,000.	Mgmt	Against	Against

GAMESTOP CORP.

Agenda Number: 932915715

Security: 36467W109
 Meeting Type: Annual
 Meeting Date: 24-Jun-2008
 Ticker: GME
 ISIN: US36467W1099

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LEONARD RIGGIO S. (MICKEY) STEINBERG GERALD R. SZCZEPANSKI LAWRENCE S. ZILAVY	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED GAMESTOP CORP. SUPPLEMENTAL COMPENSATION PLAN.	Mgmt	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING JANUARY 31, 2009.	Mgmt	For	For

GANNETT CO., INC.

Agenda Number: 932821817

Security: 364730101
 Meeting Type: Annual
 Meeting Date: 30-Apr-2008
 Ticker: GCI

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CRAIG A. DUBOW	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DONNA E. SHALALA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: NEAL SHAPIRO	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	Mgmt	For	For

GAP INC.

Agenda Number: 932876836

Security: 364760108
Meeting Type: Annual
Meeting Date: 02-Jun-2008
Ticker: GPS
ISIN: US3647601083

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR HOWARD P. BEHAR ADRIAN D.P. BELLAMY DOMENICO DE SOLE DONALD G. FISHER DORIS F. FISHER ROBERT J. FISHER PENELOPE L. HUGHES BOB L. MARTIN JORGE P. MONTOYA GLENN K. MURPHY JAMES M. SCHNEIDER MAYO A. SHATTUCK III KNEELAND C. YOUNGBLOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2009.	Mgmt	For	For
03	AN AMENDMENT TO OUR EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF OUR COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER FROM 24,500,000 TO 32,500,000.	Mgmt	For	For

GENERAL DYNAMICS CORPORATION

Agenda Number: 932834220

Security: 369550108
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: GD
ISIN: US3695501086

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: N.D. CHABRAJA	Mgmt	For	For
1B	ELECTION OF DIRECTOR: J.S. CROWN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: W.P. FRICKS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: C.H. GOODMAN	Mgmt	For	For

1E	ELECTION OF DIRECTOR: J.L. JOHNSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: G.A. JOULWAN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: P.G. KAMINSKI	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J.M. KEANE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: D.J. LUCAS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: L.L. LYLES	Mgmt	For	For
1K	ELECTION OF DIRECTOR: C.E. MUNDY, JR.	Mgmt	For	For
1L	ELECTION OF DIRECTOR: J.C. REYES	Mgmt	For	For
1M	ELECTION OF DIRECTOR: R. WALMSLEY	Mgmt	For	For
02	SELECTION OF INDEPENDENT AUDITORS	Mgmt	For	For
03	SHAREHOLDER PROPOSAL WITH REGARD TO ETHICAL CRITERIA FOR MILITARY CONTRACTS	Shr	Against	For
04	SHAREHOLDER PROPOSAL WITH REGARD TO SPECIAL SHAREHOLDER MEETINGS	Shr	For	Against

GENERAL ELECTRIC COMPANY

Agenda Number: 932823481

Security: 369604103
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: GE
ISIN: US3696041033

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A1	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For
A2	ELECTION OF DIRECTOR: SIR WILLIAM M. CASTELL	Mgmt	For	For
A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For	For
A4	ELECTION OF DIRECTOR: CLAUDIO X. GONZALEZ	Mgmt	For	For
A5	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For	For
A6	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For	For
A7	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For
A8	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For	For
A9	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For
A10	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For
A12	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For
A13	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For	For
A14	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For	For
A15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For	For
B	RATIFICATION OF KPMG	Mgmt	For	For
01	CUMULATIVE VOTING	Shr	Against	For

02	SEPARATE THE ROLES OF CEO AND CHAIRMAN	Shr	Against	For
03	RECOUP UNEARNED MANAGEMENT BONUSES	Shr	Against	For
04	CURB OVER-EXTENDED DIRECTORS	Shr	For	Against
05	REPORT ON CHARITABLE CONTRIBUTIONS	Shr	Against	For
06	GLOBAL WARMING REPORT	Shr	Against	For
07	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against

GENERAL GROWTH PROPERTIES, INC.

Agenda Number: 932840968

Security: 370021107
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: GGP
ISIN: US3700211077

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MATTHEW BUCKSBAUM BERNARD FREIBAUM BETH STEWART	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Shr	For	Against

GENERAL MILLS, INC.

Agenda Number: 932762443

Security: 370334104
Meeting Type: Annual
Meeting Date: 24-Sep-2007
Ticker: GIS
ISIN: US3703341046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PAUL DANOS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: HEIDI G. MILLER	Mgmt	Abstain	Against
1F	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Mgmt	For	For
1G	ELECTION OF DIRECTOR: STEVE ODLAND	Mgmt	For	For
1H	ELECTION OF DIRECTOR: KENDALL J. POWELL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: A. MICHAEL SPENCE	Mgmt	Abstain	Against

1M	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	ADOPT THE 2007 STOCK COMPENSATION PLAN.	Mgmt	Against	Against

GENERAL MOTORS CORPORATION

Agenda Number: 932882219

Security: 370442105
Meeting Type: Annual
Meeting Date: 03-Jun-2008
Ticker: GM
ISIN: US3704421052

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR P.N. BARNEVIK E.B. BOWLES J.H. BRYAN A.M. CODINA E.B. DAVIS, JR. G.M.C. FISHER E.N. ISDELL K. KATEN K. KRESA E.J. KULLMAN P.A. LASKAWY K.V. MARINELLO E. PFEIFFER G.R. WAGONER, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For	For For For For For For For For For For For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP FOR YEAR 2008	Mgmt	For	For
03	STOCKHOLDER PROPOSAL: DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shr	Against	For
04	STOCKHOLDER PROPOSAL: DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shr	Against	For
05	STOCKHOLDER PROPOSAL: HEALTH CARE REFORM PRINCIPLES	Shr	Against	For
06	STOCKHOLDER PROPOSAL: STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against
07	STOCKHOLDER PROPOSAL: GREENHOUSE GAS EMISSIONS	Shr	Against	For
08	STOCKHOLDER PROPOSAL: CUMULATIVE VOTING	Shr	Against	For
09	STOCKHOLDER PROPOSAL: SPECIAL STOCKHOLDER MEETINGS	Shr	For	Against
10	STOCKHOLDER PROPOSAL: PERFORMANCE-BASED EQUITY COMPENSATION	Shr	For	Against

GENUINE PARTS COMPANY

Agenda Number: 932819709

Security: 372460105
Meeting Type: Annual
Meeting Date: 21-Apr-2008
Ticker: GPC
ISIN: US3724601055

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR			
	DR. MARY B. BULLOCK	Mgmt	For	For
	RICHARD W. COURTS II	Mgmt	For	For
	JEAN DOUVILLE	Mgmt	For	For
	THOMAS C. GALLAGHER	Mgmt	For	For
	GEORGE C. "JACK" GUYNN	Mgmt	For	For
	JOHN D. JOHNS	Mgmt	For	For
	MICHAEL M. E. JOHNS, MD	Mgmt	For	For
	J. HICKS LANIER	Mgmt	For	For
	WENDY B. NEEDHAM	Mgmt	For	For
	JERRY W. NIX	Mgmt	For	For
	LARRY L. PRINCE	Mgmt	For	For
	GARY W. ROLLINS	Mgmt	For	For
	LAWRENCE G. STEINER	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

 GENWORTH FINANCIAL, INC.

Agenda Number: 932847289

Security: 37247D106
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: GNW
 ISIN: US37247D1063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: FRANK J. BORELLI	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL D. FRAIZER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: NANCY J. KARCH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: J. ROBERT "BOB" KERREY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RISA J. LAVIZZO-MOUREY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: SAIYID T. NAQVI	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES A. PARKE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JAMES S. RIEPE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: BARRETT A. TOAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: THOMAS B. WHEELER	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For

 GENZYME CORPORATION

Agenda Number: 932849271

Security: 372917104
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: GENZ
 ISIN: US3729171047

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	THE RE-ELECTION OF DIRECTOR: DOUGLAS A. BERTHIAUME	Mgmt	For	For
1B	THE RE-ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Mgmt	For	For

1C	THE RE-ELECTION OF DIRECTOR: ROBERT J. CARPENTER	Mgmt	For	For
1D	THE RE-ELECTION OF DIRECTOR: CHARLES L. COONEY	Mgmt	For	For
1E	THE RE-ELECTION OF DIRECTOR: RICHARD F. SYRON	Mgmt	Against	Against
02	A PROPOSAL TO AMEND THE 2004 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK COVERED BY THE PLAN BY 2,250,000 SHARES.	Mgmt	For	For
03	A PROPOSAL TO AMEND THE 2007 DIRECTOR EQUITY PLAN TO SPECIFY THE AUTOMATIC GRANT PROVISIONS UNDER THE PLAN.	Mgmt	For	For
04	A PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

GILEAD SCIENCES, INC.

Agenda Number: 932838406

Security: 375558103
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: GILD
ISIN: US3755581036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PAUL BERG JOHN F. COGAN ETIENNE F. DAVIGNON JAMES M. DENNY CARLA A. HILLS JOHN W. MADIGAN JOHN C. MARTIN GORDON E. MOORE NICHOLAS G. MOORE GAYLE E. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO APPROVE THE PROPOSED AMENDMENT TO GILEAD'S 2004 EQUITY INCENTIVE PLAN.	Mgmt	For	For
04	TO APPROVE AN AMENDMENT TO GILEAD'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF GILEAD'S COMMON STOCK FROM 1,400,000,000 TO 2,800,000,000 SHARES.	Mgmt	For	For

GOODRICH CORPORATION

Agenda Number: 932823316

Security: 382388106
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: GR
ISIN: US3823881061

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DIANE C. CREEL GEORGE A. DAVIDSON, JR. HARRIS E. DELOACH, JR.	Mgmt Mgmt Mgmt	For For For	For For For

	JAMES W. GRIFFITH	Mgmt	For	For
	WILLIAM R. HOLLAND	Mgmt	For	For
	JOHN P. JUMPER	Mgmt	For	For
	MARSHALL O. LARSEN	Mgmt	For	For
	LLOYD W. NEWTON	Mgmt	For	For
	DOUGLAS E. OLESEN	Mgmt	For	For
	ALFRED M. RANKIN, JR.	Mgmt	For	For
	A. THOMAS YOUNG	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008.	Mgmt	For	For
03	APPROVE AN AMENDMENT AND RESTATEMENT OF THE GOODRICH CORPORATION 2001 EQUITY COMPENSATION PLAN.	Mgmt	For	For
04	APPROVE THE GOODRICH CORPORATION 2008 GLOBAL EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

GOOGLE INC.

Agenda Number: 932834131

Security: 38259P508
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: GOOG
ISIN: US38259P5089

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ERIC SCHMIDT SERGEY BRIN LARRY PAGE L. JOHN DOERR JOHN L. HENNESSY ARTHUR D. LEVINSON ANN MATHER PAUL S. OTELLINI K. RAM SHRIRAM SHIRLEY M. TILGHMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GOOGLE INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	APPROVAL OF AN AMENDMENT TO GOOGLE'S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE THEREUNDER BY 6,500,000.	Mgmt	Against	Against
04	STOCKHOLDER PROPOSAL REGARDING INTERNET CENSORSHIP.	Shr	For	Against
05	STOCKHOLDER PROPOSAL REGARDING THE CREATION OF A BOARD COMMITTEE ON HUMAN RIGHTS.	Shr	Against	For

H&R BLOCK, INC.

Agenda Number: 932758139

Security: 093671105
Meeting Type: Annual
Meeting Date: 06-Sep-2007
Ticker: HRB
ISIN: US0936711052

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1A	ELECTION OF CLASS III DIRECTOR: DONNA R. ECTON	Mgmt	For	For
1B	ELECTION OF CLASS III DIRECTOR: LOUIS W. SMITH	Mgmt	For	For
1C	ELECTION OF CLASS III DIRECTOR: RAYFORD WILKINS, JR.	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING APRIL 30, 2008.	Mgmt	For	For
03	APPROVAL OF A SHAREHOLDER PROPOSAL RELATED TO THE COMPANY'S CHAIRMAN OF THE BOARD POSITION.	Shr	Against	For

H&R BLOCK, INC.

Agenda Number: 932792965

Security: 093671105
Meeting Type: Special
Meeting Date: 14-Dec-2007
Ticker: HRB
ISIN: US0936711052

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVE AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION OF THE COMPANY TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Mgmt	For	For

H.J. HEINZ COMPANY

Agenda Number: 932750208

Security: 423074103
Meeting Type: Annual
Meeting Date: 15-Aug-2007
Ticker: HNZ
ISIN: US4230741039

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR W.R. JOHNSON C.E. BUNCH L.S. COLEMAN, JR. J.G. DROSDICK E.E. HOLIDAY C. KENDLE D.R. O'HARE N. PELTZ D.H. REILLEY L.C. SWANN T.J. USHER M.F. WEINSTEIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	TO AMEND AND EXTEND THE AMENDED AND RESTATED GLOBAL STOCK PURCHASE PLAN.	Mgmt	For	For
04	TO APPROVE PERFORMANCE METRICS UNDER THE FISCAL YEAR 2003 STOCK INCENTIVE PLAN.	Mgmt	For	For
05	TO AMEND THE COMPANY BY-LAWS AND ARTICLES OF INCORPORATION TO REDUCE THE SHAREHOLDER VOTE REQUIRED TO AMEND LIMITATION OF DIRECTOR LIABILITY AND DIRECTOR AND OFFICER INDEMNIFICATION.	Mgmt	For	For
06	TO AMEND THE COMPANY ARTICLES OF INCORPORATION	Mgmt	For	For

TO REDUCE THE SHAREHOLDER VOTE REQUIRED TO APPROVE CERTAIN BUSINESS COMBINATIONS.

07 TO AMEND THE COMPANY ARTICLES OF INCORPORATION TO REQUIRE A MAJORITY VOTING STANDARD IN THE ELECTION OF DIRECTORS. Mgmt For For

HALLIBURTON COMPANY

Agenda Number: 932852076

Security: 406216101
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: HAL
ISIN: US4062161017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: J.R. BOYD	Mgmt	For	For
1C	ELECTION OF DIRECTOR: M. CARROLL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: K.T. DERR	Mgmt	For	For
1E	ELECTION OF DIRECTOR: S.M. GILLIS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: J.T. HACKETT	Mgmt	For	For
1G	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: J.A. PRECOURT	Mgmt	For	For
1J	ELECTION OF DIRECTOR: D.L. REED	Mgmt	For	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	For	For
03	PROPOSAL ON REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER 1993 STOCK AND INCENTIVE PLAN.	Mgmt	For	For
04	PROPOSAL ON HUMAN RIGHTS POLICY.	Shr	Against	For
05	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shr	Against	For
06	PROPOSAL ON HUMAN RIGHTS BOARD COMMITTEE.	Shr	Against	For

HARLEY-DAVIDSON, INC.

Agenda Number: 932845831

Security: 412822108
Meeting Type: Annual
Meeting Date: 26-Apr-2008
Ticker: HOG
ISIN: US4128221086

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR GEORGE H. CONRADES SARA L. LEVINSON GEORGE L. MILES, JR. JOCHEN ZEITZ	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP,	Mgmt	For	For

HARMAN INTERNATIONAL INDUSTRIES, INC.

Agenda Number: 932789386

Security: 413086109
Meeting Type: Annual
Meeting Date: 17-Dec-2007
Ticker: HAR
ISIN: US4130861093

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR A. MCLAUGHLIN KOROLOGOS DR. HARALD EINSMANN	Mgmt Mgmt	For For	For For
02	APPROVAL OF THE 2007 KEY EXECUTIVE OFFICERS BONUS PLAN	Mgmt	For	For

HASBRO, INC.

Agenda Number: 932852153

Security: 418056107
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: HAS
ISIN: US4180561072

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BASIL L. ANDERSON ALAN R. BATKIN FRANK J. BIONDI, JR. KENNETH A. BRONFIN JOHN M. CONNORS, JR. MICHAEL W.O. GARRETT E. GORDON GEE BRIAN GOLDNER JACK M. GREENBERG ALAN G. HASSENFELD EDWARD M. PHILIP PAULA STERN ALFRED J. VERRECCHIA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	RATIFICATION OF AUDITORS FOR 2008.	Mgmt	For	For

HERCULES INCORPORATED

Agenda Number: 932830246

Security: 427056106
Meeting Type: Annual
Meeting Date: 17-Apr-2008
Ticker: HPC
ISIN: US4270561065

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ALLAN H. COHEN BURTON M. JOYCE JEFFREY M. LIPTON	Mgmt Mgmt Mgmt	For For For	For For For

	JOHN K. WULFF	Mgmt	For	For
02	APPROVAL OF THE PROVISIONS OF THE AMENDED AND RESTATED HERCULES INCORPORATED ANNUAL MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
03	RATIFICATION OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For

HESS CORPORATION

Agenda Number: 932847075

Security: 42809H107
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: HES
ISIN: US42809H1077

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR E.E. HOLIDAY J.H. MULLIN J.J. O'CONNOR F.B. WALKER R.N. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
04	APPROVAL OF THE 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	Against	Against

HEWLETT-PACKARD COMPANY

Agenda Number: 932811498

Security: 428236103
Meeting Type: Annual
Meeting Date: 19-Mar-2008
Ticker: HPQ
ISIN: US4282361033

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: L.T. BABBIO, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: S.M. BALDAUF	Mgmt	For	For
1C	ELECTION OF DIRECTOR: R.A. HACKBORN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: J.H. HAMMERGREN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: M.V. HURD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: J.Z. HYATT	Mgmt	For	For
1G	ELECTION OF DIRECTOR: J.R. JOYCE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: R.L. RYAN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: L.S. SALHANY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: G.K. THOMPSON	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2008	Mgmt	For	For

HILTON HOTELS CORPORATION

Agenda Number: 932761453

Security: 432848109
Meeting Type: Special
Meeting Date: 18-Sep-2007
Ticker: HLT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 3, 2007, BY AND AMONG HILTON HOTELS CORPORATION, A DELAWARE CORPORATION, BH HOTELS LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND BH HOTELS ACQUISITION INC., A DELAWARE CORPORATION.	Mgmt	For	For
02	TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For	For

HONEYWELL INTERNATIONAL INC.

Agenda Number: 932823253

Security: 438516106
Meeting Type: Annual
Meeting Date: 28-Apr-2008
Ticker: HON
ISIN: US4385161066

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Mgmt	For	For
1G	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ERIC K. SHINSEKI	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Mgmt	For	For
02	APPROVAL OF INDEPENDENT ACCOUNTANTS	Mgmt	For	For
03	AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION - RIGHT TO CALL A SPECIAL MEETING OF SHAREOWNERS	Mgmt	Against	Against
04	PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE	Shr	For	Against

HOSPIRA, INC.

Agenda Number: 932841186

Security: 441060100
Meeting Type: Annual

Meeting Date: 13-May-2008
Ticker: HSP
ISIN: US4410601003

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR IRVING W. BAILEY, II RONALD A. MATRICARIA JACQUE J. SOKOLOV, M.D.	Mgmt Mgmt Mgmt	For For For	For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2008.	Mgmt	For	For

HOST HOTELS & RESORTS, INC.

Agenda Number: 932860287

Security: 44107P104
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: HST
ISIN: US44107P1049

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT M. BAYLIS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: TERENCE C. GOLDEN	Mgmt	Against	Against
1C	ELECTION OF DIRECTOR: ANN M. KOROLOGOS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RICHARD E. MARRIOTT	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JUDITH A. MCHALE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JOHN B. MORSE, JR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: W. EDWARD WALTER	Mgmt	For	For
02	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For

HUDSON CITY BANCORP, INC.

Agenda Number: 932832391

Security: 443683107
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: HCBK
ISIN: US4436831071

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RONALD E. HERMANC, JR. WILLIAM G. BARDEL SCOTT A. BELAIR	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

Security: 444859102
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: HUM
 ISIN: US4448591028

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID A. JONES, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: W. ROY DUNBAR	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KURT J. HILZINGER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM J. MCDONALD	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES J. O'BRIEN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: W. ANN REYNOLDS, PH.D.	Mgmt	For	For
02	THE APPROVAL OF THE COMPANY'S EXECUTIVE MANAGEMENT INCENTIVE PLAN.	Mgmt	For	For
03	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

HUNTINGTON BANCSHARES INCORPORATED

Agenda Number: 932824938

Security: 446150104
 Meeting Type: Annual
 Meeting Date: 23-Apr-2008
 Ticker: HBAN
 ISIN: US4461501045

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DON M. CASTO III MICHAEL J. ENDRES WM.J. LHOTA DAVID L. PORTEOUS	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	APPROVAL TO AMEND THE CORPORATION'S CHARTER TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
03	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CORPORATION FOR THE YEAR 2008.	Mgmt	For	For

ILLINOIS TOOL WORKS INC.

Agenda Number: 932833432

Security: 452308109
 Meeting Type: Annual
 Meeting Date: 02-May-2008
 Ticker: ITW
 ISIN: US4523081093

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
1A	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MARVIN D. BRAILSFORD	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SUSAN CROWN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DON H. DAVIS, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: HAROLD B. SMITH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DAVID B. SPEER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: PAMELA B. STROBEL	Mgmt	For	For
02	REAPPROVAL OF THE PERFORMANCE FACTORS AND AWARD LIMIT UNDER THE EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW'S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For

IMS HEALTH INCORPORATED

Agenda Number: 932851644

Security: 449934108
Meeting Type: Annual
Meeting Date: 02-May-2008
Ticker: RX
ISIN: US4499341083

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CONSTANTINE L. CLEMENTE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: KATHRYN E. GIUSTI	Mgmt	For	For
1D	ELECTION OF DIRECTOR: M. BERNARD PUCKETT	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	APPROVAL OF THE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
04	REAPPROVAL OF THE BUSINESS CRITERIA USED FOR PERFORMANCE GOALS UNDER THE EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For	For

INGERSOLL-RAND COMPANY LIMITED

Agenda Number: 932871735

Security: G4776G101
Meeting Type: Annual
Meeting Date: 04-Jun-2008
Ticker: IR
ISIN: BMG4776G1015

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
01	DIRECTOR A.C. BERZIN G.D. FORSEE P.C. GODSOE H.L. HENKEL C.J. HORNER H.W. LICHTENBERGER T.E. MARTIN P. NACHTIGAL O.R. SMITH R.J. SWIFT T.L. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	APPROVAL OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY.	Mgmt	For	For
03	APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For
04	SHAREHOLDER PROPOSAL TO REQUIRE A SHAREHOLDER VOTE ON AN ADVISORY RESOLUTION WITH RESPECT TO EXECUTIVE COMPENSATION.	Shr	For	Against

INTEGRYS ENERGY GROUP INC

Agenda Number: 932846960

Security: 45822P105
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: TEG
ISIN: US45822P1057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD A. BEMIS WILLIAM J. BRODSKY ALBERT J. BUDNEY, JR. ROBERT C. GALLAGHER JOHN C. MENG	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2008.	Mgmt	For	For

INTEL CORPORATION

Agenda Number: 932840071

Security: 458140100
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: INTC
ISIN: US4581401001

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CRAIG R. BARRETT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For
1D	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For

1F	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For	For
1K	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL TO AMEND THE BYLAWS TO ESTABLISH A BOARD COMMITTEE ON SUSTAINABILITY.	Shr	Against	For

INTERCONTINENTAL EXCHANGE, INC.

Agenda Number: 932851339

Security: 45865V100
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: ICE
ISIN: US45865V1008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHARLES R. CRISP* JEAN-MARC FORNERI* FRED W. HATFIELD* TERRENCE F. MARTELL* SIR ROBERT REID* FREDERIC V. SALERNO* FREDERICK W. SCHOENHUT* JEFFREY C. SPRECHER* JUDITH A. SPRIESER* VINCENT TESE*	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For Withheld For For For For For For For For	For Against For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

INTERNATIONAL BUSINESS MACHINES CORP.

Agenda Number: 932825118

Security: 459200101
Meeting Type: Annual
Meeting Date: 29-Apr-2008
Ticker: IBM
ISIN: US4592001014

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR C. BLACK W.R. BRODY K.I. CHENAULT M.L. ESKEW S.A. JACKSON L.A. NOTO J.W. OWENS S.J. PALMISANO J.E. SPERO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For

	S. TAUREL	Mgmt	For	For
	L.H. ZAMBRANO	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING	Shr	Against	For
04	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION	Shr	Against	For
05	STOCKHOLDER PROPOSAL ON BOARD COMMITTEE ON HUMAN RIGHTS	Shr	Against	For
06	STOCKHOLDER PROPOSAL ON SPECIAL MEETINGS	Shr	For	Against
07	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Agenda Number: 932832808

Security: 459506101
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: IFF
ISIN: US4595061015

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARGARET HAYES ADAME ROBERT M. AMEN GUNTER BLOBEL MARCELLO BOTTOLI LINDA B. BUCK J. MICHAEL COOK PETER A. GEORGESCU ALEXANDRA A. HERZAN HENRY W. HOWELL, JR. ARTHUR C. MARTINEZ BURTON M. TANSKY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

INTERNATIONAL GAME TECHNOLOGY

Agenda Number: 932804671

Security: 459902102
Meeting Type: Annual
Meeting Date: 27-Feb-2008
Ticker: IGT
ISIN: US4599021023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT A. BITTMAN RICHARD R. BURT PATTI S. HART LESLIE S. HEISZ ROBERT A. MATHEWSON THOMAS J. MATTHEWS ROBERT MILLER FREDERICK B. RENTSCHLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	APPROVAL OF THE AMENDMENTS TO THE INTERNATIONAL GAME TECHNOLOGY 2002 STOCK INCENTIVE PLAN.	Mgmt	Against	Against

03 RATIFICATION OF THE APPOINTMENT OF DELOITTE
& TOUCHE LLP AS IGT'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 2008. Mgmt For For

INTERNATIONAL PAPER COMPANY

Agenda Number: 932862279

Security: 460146103
Meeting Type: Annual
Meeting Date: 12-May-2008
Ticker: IP
ISIN: US4601461035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SAMIR G. GIBARA* JOHN F. TURNER* ALBERTO WEISSER* J. STEVEN WHISLER**	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	COMPANY PROPOSAL CONCERNING MAJORITY VOTING IN NON-CONTESTED DIRECTOR ELECTIONS.	Mgmt	Against	Against
04	COMPANY PROPOSAL CONCERNING ANNUAL ELECTION OF DIRECTORS.	Mgmt	For	For
05	COMPANY PROPOSAL TO REMOVE SUPERMAJORITY VOTING PROVISIONS (ARTICLE VII).	Mgmt	For	For
06	COMPANY PROPOSAL TO REMOVE SUPERMAJORITY VOTING PROVISIONS (ARTICLE VIII).	Mgmt	For	For
07	SHAREOWNER PROPOSAL CONCERNING MAJORITY VOTING.	Shr	For	Against
08	SHAREOWNER PROPOSAL CONCERNING SUSTAINABLE FORESTRY.	Shr	Against	For

INTUIT INC.

Agenda Number: 932784982

Security: 461202103
Meeting Type: Annual
Meeting Date: 14-Dec-2007
Ticker: INTU
ISIN: US4612021034

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STEPHEN M. BENNETT CHRISTOPHER W. BRODY WILLIAM V. CAMPBELL SCOTT D. COOK DIANE B. GREENE MICHAEL R. HALLMAN EDWARD A. KANGAS SUZANNE NORA JOHNSON DENNIS D. POWELL STRATTON D. SCLAVOS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008.	Mgmt	For	For

03	APPROVE THE AMENDMENT TO OUR 2005 EQUITY INCENTIVE PLAN.	Mgmt	Against	Against
04	APPROVE THE ADOPTION OF OUR SENIOR EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For

 ITT CORPORATION

Agenda Number: 932844269

Security: 450911102
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: ITT
 ISIN: US4509111021

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STEVEN R. LORANGER CURTIS J. CRAWFORD CHRISTINA A. GOLD RALPH F. HAKE JOHN J. HAMRE FRANK T. MACINNIS SURYA N. MOHAPATRA LINDA S. SANFORD MARKOS I. TAMBAKERAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT'S INDEPENDENT AUDITOR FOR 2008	Mgmt	For	For
03	APPROVAL OF AMENDMENTS TO THE RESTATED ARTICLES OF INCORPORATION OF ITT CORPORATION: TO AUTHORIZE ADDITIONAL SHARES; TO AUTHORIZE THE COMPANY'S BY-LAWS TO PROVIDE FOR MAJORITY VOTING FOR DIRECTORS IN UNCONTESTED ELECTIONS	Mgmt	For	For
04	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE ITT CORPORATION 2003 EQUITY INCENTIVE PLAN	Mgmt	For	For
05	RE-APPROVAL OF MATERIAL TERMS OF THE ITT CORPORATION 2003 EQUITY INCENTIVE PLAN	Mgmt	For	For
06	APPROVAL OF THE MATERIAL TERMS OF THE ITT CORPORATION ANNUAL INCENTIVE PLAN FOR EXECUTIVE OFFICERS	Mgmt	For	For
07	APPROVAL OF THE MATERIAL TERMS OF THE ITT CORPORATION 1997 LONG-TERM INCENTIVE PLAN	Mgmt	For	For
08	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY PROVIDE A COMPREHENSIVE REPORT, AT A REASONABLE COST AND OMITTING PROPRIETARY AND CLASSIFIED INFORMATION OF THE COMPANY'S FOREIGN SALES OF MILITARY AND WEAPONS-RELATED PRODUCTS AND SERVICES	Shr	Against	For

 J. C. PENNEY COMPANY, INC.

Agenda Number: 932844853

Security: 708160106
 Meeting Type: Annual
 Meeting Date: 16-May-2008
 Ticker: JCP
 ISIN: US7081601061

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1A	ELECTION OF DIRECTOR: C.C BARRETT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M.A. BURNS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: M.K. CLARK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: T.J. ENGIBOUS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: K.B. FOSTER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: K.C. HICKS	Mgmt	For	For
1G	ELECTION OF DIRECTOR: L.H. ROBERTS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J.G. TERUEL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: M.E. ULLMAN III	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JANUARY 31, 2009.	Mgmt	For	For
03	TO CONSIDER A STOCKHOLDER PROPOSAL RELATING TO STOCKHOLDER APPROVAL OF CERTAIN SEVERANCE AGREEMENTS.	Shr	For	Against

JABIL CIRCUIT, INC.

Agenda Number: 932752062

Security: 466313103
Meeting Type: Annual
Meeting Date: 02-Aug-2007
Ticker: JBL
ISIN: US4663131039

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LAURENCE S. GRAFSTEIN MEL S. LAVITT TIMOTHY L. MAIN WILLIAM D. MOREAN LAWRENCE J. MURPHY FRANK A. NEWMAN STEVEN A. RAYMUND THOMAS A. SANSONE KATHLEEN A. WALTERS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	TO APPROVE AN AMENDMENT TO INCREASE THE SIZE OF THE JABIL CIRCUIT, INC. 2002 STOCK INCENTIVE PLAN BY 3,000,000 SHARES.	Mgmt	Against	Against
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS JABIL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE FISCAL YEAR ENDING AUGUST 31, 2007.	Mgmt	For	For
04	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	For	For

JABIL CIRCUIT, INC.

Agenda Number: 932800609

Security: 466313103
Meeting Type: Annual
Meeting Date: 17-Jan-2008
Ticker: JBL
ISIN: US4663131039

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
01	DIRECTOR LAURENCE S. GRAFSTEIN MEL S. LAVITT TIMOTHY L. MAIN WILLIAM D. MOREAN LAWRENCE J. MURPHY FRANK A. NEWMAN STEVEN A. RAYMUND THOMAS A. SANSONE KATHLEEN A. WALTERS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	TO APPROVE AN AMENDMENT TO INCREASE THE SIZE OF THE JABIL CIRCUIT, INC. 2002 STOCK INCENTIVE PLAN BY 2,500,000 SHARES.	Mgmt	Against	Against
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS JABIL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE FISCAL YEAR ENDING AUGUST 31, 2008.	Mgmt	For	For

 JACOBS ENGINEERING GROUP INC.

Agenda Number: 932800712

Security: 469814107
 Meeting Type: Annual
 Meeting Date: 24-Jan-2008
 Ticker: JEC
 ISIN: US4698141078

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN P. JUMPER LINDA FAYNE LEVINSON CRAIG L. MARTIN	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

 JANUS CAPITAL GROUP INC.

Agenda Number: 932840639

Security: 47102X105
 Meeting Type: Annual
 Meeting Date: 01-May-2008
 Ticker: JNS
 ISIN: US47102X1054

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: PAUL F. BALSER	Mgmt	For	For
02	ELECTION OF DIRECTOR: GARY D. BLACK	Mgmt	For	For
03	ELECTION OF DIRECTOR: JEFFREY J. DIERMEIER	Mgmt	For	For
04	ELECTION OF DIRECTOR: GLENN S. SCHAFER	Mgmt	For	For
05	ELECTION OF DIRECTOR: ROBERT SKIDELSKY	Mgmt	For	For
06	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For	For
07	APPROVE THE 2008 MANAGEMENT INCENTIVE COMPENSATION PLAN	Mgmt	For	For

JDS UNIPHASE CORPORATION

Agenda Number: 932776985

Security: 46612J507
Meeting Type: Annual
Meeting Date: 16-Nov-2007
Ticker: JDSU
ISIN: US46612J5074

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BRUCE D. DAY MARTIN A. KAPLAN KEVIN J. KENNEDY	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE THE EXTENSION OF JDS UNIPHASE CORPORATION'S AMENDED AND RESTATED 1998 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR JDS UNIPHASE CORPORATION FOR THE FISCAL YEAR ENDING JUNE 30, 2008.	Mgmt	For	For

JOHNSON & JOHNSON

Agenda Number: 932823962

Security: 478160104
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: JNJ
ISIN: US4781601046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARY SUE COLEMAN JAMES G. CULLEN MICHAEL M.E. JOHNS ARNOLD G. LANGBO SUSAN L. LINDQUIST LEO F. MULLIN WILLIAM D. PEREZ CHRISTINE A. POON CHARLES PRINCE STEVEN S REINEMUND DAVID SATCHER WILLIAM C. WELDON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREHOLDER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION POLICIES AND DISCLOSURE	Shr	For	Against

JOHNSON CONTROLS, INC.

Agenda Number: 932798272

Security: 478366107
Meeting Type: Annual
Meeting Date: 23-Jan-2008
Ticker: JCI
ISIN: US4783661071

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
01	DIRECTOR NATALIE A. BLACK ROBERT A. CORNOG WILLIAM H. LACY STEPHEN A. ROELL	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

JONES APPAREL GROUP, INC.

Agenda Number: 932862736

Security: 480074103
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: JNY
ISIN: US4800741039

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WESLEY R. CARD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: SIDNEY KIMMEL	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MATTHEW H. KAMENS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: J. ROBERT KERREY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ANN N. REESE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GERALD C. CROTTY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: LOWELL W. ROBINSON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DONNA F. ZARCONI	Mgmt	For	For
02	RATIFICATION OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE CORPORATION FOR 2008.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	For	Against

JPMORGAN CHASE & CO.

Agenda Number: 932852280

Security: 46625H100
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: JPM
ISIN: US46625H1005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For

1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ROBERT I. LIPP	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For	For
1K	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For	For
1L	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	For
04	REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	Mgmt	For	For
05	GOVERNMENTAL SERVICE REPORT	Shr	Against	For
06	POLITICAL CONTRIBUTIONS REPORT	Shr	Against	For
07	INDEPENDENT CHAIRMAN OF THE BOARD	Shr	Against	For
08	EXECUTIVE COMPENSATION APPROVAL	Shr	For	Against
09	TWO CANDIDATES PER DIRECTORSHIP	Shr	Against	For
10	HUMAN RIGHTS AND INVESTMENT REPORT	Shr	Against	For
11	LOBBYING PRIORITIES REPORT	Shr	Against	For

 JUNIPER NETWORKS, INC.

 Agenda Number: 932871254

Security: 48203R104
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: JNPR
 ISIN: US48203R1041

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARY B. CRANSTON J. MICHAEL LAWRIE	Mgmt Mgmt	For For	For For
02	APPROVAL OF THE JUNIPER NETWORKS, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
03	RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS.	Mgmt	For	For

 KB HOME

 Agenda Number: 932821742

Security: 48666K109
 Meeting Type: Annual
 Meeting Date: 03-Apr-2008
 Ticker: KBH
 ISIN: US48666K1097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Mgmt	For	For
1B	ELECTION OF DIRECTOR: TIMOTHY W. FINCHEM	Mgmt	For	For

1C	ELECTION OF DIRECTOR: J. TERENCE LANNI	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS KB HOME'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION.	Shr	For	Against
04	STOCKHOLDER PROPOSAL RELATING TO STOCKHOLDER APPROVAL OF SEVERANCE AGREEMENTS.	Shr	For	Against

KELLOGG COMPANY

Agenda Number: 932822629

Security: 487836108
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: K
ISIN: US4878361082

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID MACKAY STERLING SPEIRN JOHN ZABRISKIE	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For
03	SHAREOWNER PROPOSAL TO ENACT A MAJORITY VOTE REQUIREMENT	Shr	Against	For

KEYCORP

Agenda Number: 932846631

Security: 493267108
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: KEY
ISIN: US4932671088

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR EDWARD P. CAMPBELL H. JAMES DALLAS LAURALEE E. MARTIN BILL R. SANFORD	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	AMENDMENT TO CODE OF REGULATIONS TO REQUIRE THE ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For

KIMBERLY-CLARK CORPORATION

Agenda Number: 932821754

Security: 494368103
Meeting Type: Annual
Meeting Date: 17-Apr-2008
Ticker: KMB
ISIN: US4943681035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN R. ALM	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT W. DECHERD	Mgmt	For	For
1D	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For	For
1E	ELECTION OF DIRECTOR: G. CRAIG SULLIVAN	Mgmt	For	For
02	RATIFICATION OF AUDITORS	Mgmt	For	For
03	APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS	Mgmt	For	For
04	STOCKHOLDER PROPOSAL REGARDING QUALIFICATIONS FOR DIRECTOR NOMINEES	Shr	Against	For
05	STOCKHOLDER PROPOSAL REGARDING ADOPTION OF GLOBAL HUMAN RIGHTS STANDARDS BASED ON INTERNATIONAL LABOR CONVENTIONS	Shr	Against	For
06	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shr	For	Against
07	STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	Shr	Against	For
08	STOCKHOLDER PROPOSAL REGARDING AMENDMENT OF BYLAWS TO ESTABLISH A BOARD COMMITTEE ON SUSTAINABILITY	Shr	Against	For

KIMCO REALTY CORPORATION

Agenda Number: 932846922

Security: 49446R109
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: KIM
ISIN: US49446R1095

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR M. KIMMEL M. COOPER R. DOOLEY M. FLYNN J. GRILLS D. HENRY F.P. HUGHES F. LOURENSO R. SALTZMAN P. COVIELLO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Withheld For For For For For Withheld For For	For For Against For For For For Against Against For For
02	A PROPOSAL TO APPROVE A RECOMMENDATION BY THE EXECUTIVE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS THAT THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK, PAR VALUE \$0.01 PER SHARE, SUBJECT TO OPTION UNDER THE COMPANY'S 1998 EQUITY PARTICIPATION PLAN BE INCREASED BY 5,000,000.	Mgmt	Against	Against
03	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

Security: 495582108
 Meeting Type: Annual
 Meeting Date: 29-May-2008
 Ticker: KG
 ISIN: US4955821081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR R. CHARLES MOYER D. GREGORY ROOKER TED G. WOOD	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For

KLA-TENCOR CORPORATION

Agenda Number: 932780263

Security: 482480100
 Meeting Type: Annual
 Meeting Date: 15-Nov-2007
 Ticker: KLAC
 ISIN: US4824801009

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR EDWARD W. BARNHOLT STEPHEN P. KAUFMAN RICHARD P. WALLACE	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE AN AMENDMENT TO THE 2004 EQUITY INCENTIVE PLAN ("2004 EQUITY PLAN") TO A) INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE 2004 EQUITY PLAN BY 8,500,000 SHARES, B) EXPAND AND REAPPROVE THE LIST OF CORPORATE PERFORMANCE GOALS TO WHICH THE VESTING OF CERTAIN AWARDS MADE UNDER THE PLAN MAY BE TIED, AND C) EFFECT A SERIES OF TECHNICAL REVISIONS TO THE PLAN.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008.	Mgmt	For	For

KOHL'S CORPORATION

Agenda Number: 932840449

Security: 500255104
 Meeting Type: Annual
 Meeting Date: 30-Apr-2008
 Ticker: KSS
 ISIN: US5002551043

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STEVEN A. BURD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WAYNE EMBRY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN F. HERMA	Mgmt	For	For

1D	ELECTION OF DIRECTOR: WILLIAM S. KELLOGG	Mgmt	For	For
1E	ELECTION OF DIRECTOR: KEVIN MANSELL	Mgmt	For	For
1F	ELECTION OF DIRECTOR: R. LAWRENCE MONTGOMERY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: FRANK V. SICA	Mgmt	For	For
1H	ELECTION OF DIRECTOR: PETER M. SOMMERHAUSER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: STEPHANIE A. STREETER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: STEPHEN E. WATSON	Mgmt	For	For
02	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING THE ELECTION OF DIRECTORS.	Shr	Against	For
04	SHAREHOLDER PROPOSAL REGARDING AN EXECUTIVE COMPENSATION PLAN.	Shr	For	Against

KRAFT FOODS INC.

Agenda Number: 932849346

Security: 50075N104
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: KFT
ISIN: US50075N1046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR AJAY BANGA JAN BENNINK MYRA M. HART LOIS D. JULIBER MARK D. KETCHUM RICHARD A. LERNER, M.D. JOHN C. POPE FREDRIC G. REYNOLDS IRENE B. ROSENFELD MARY L. SCHAPIRO DEBORAH C. WRIGHT FRANK G. ZARB	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For	For

L-3 COMMUNICATIONS HOLDINGS, INC.

Agenda Number: 932827403

Security: 502424104
Meeting Type: Annual
Meeting Date: 29-Apr-2008
Ticker: LLL
ISIN: US5024241045

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN M. SHALIKASHVILI MICHAEL T. STRIANESE JOHN P. WHITE	Mgmt Mgmt Mgmt	For For For	For For For
02	APPROVAL OF THE L-3 COMMUNICATIONS HOLDINGS,	Mgmt	Against	Against

INC. 2008 LONG TERM PERFORMANCE PLAN.

03	APPROVAL OF THE L-3 COMMUNICATIONS HOLDINGS, INC. 2008 DIRECTORS STOCK INCENTIVE PLAN.	Mgmt	For	For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

LABORATORY CORP. OF AMERICA HOLDINGS

Agenda Number: 932838014

Security: 50540R409
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: LH
 ISIN: US50540R4092

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: THOMAS P. MAC MAHON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KERRII B. ANDERSON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JEAN-LUC BELINGARD	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DAVID P. KING	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WENDY E. LANE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ARTHUR H. RUBENSTEIN, MBBCH	Mgmt	For	For
1H	ELECTION OF DIRECTOR: BRADFORD T. SMITH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: M. KEITH WEIKEL, PH.D	Mgmt	For	For
1J	ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D.	Mgmt	For	For
02	TO APPROVE THE COMPANY'S MANAGEMENT INCENTIVE BONUS PLAN.	Mgmt	For	For
03	TO APPROVE THE COMPANY'S 2008 STOCK INCENTIVE PLAN.	Mgmt	Against	Against
04	TO APPROVE AN AMENDMENT TO THE 1997 EMPLOYEE STOCK PURCHASE PLAN TO EXTEND THE TERMINATION DATE OF THE PLAN.	Mgmt	For	For
05	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

LEGG MASON, INC.

Agenda Number: 932747340

Security: 524901105
 Meeting Type: Annual
 Meeting Date: 19-Jul-2007
 Ticker: LM
 ISIN: US5249011058

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR HAROLD L. ADAMS*	Mgmt	For	For

	RAYMOND A. MASON*	Mgmt	For	For
	MARGARET M. RICHARDSON*	Mgmt	For	For
	KURT L. SCHMOKE*	Mgmt	For	For
	ROBERT E. ANGELICA**	Mgmt	For	For
02	AMENDMENT OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN.	Mgmt	Against	Against
03	AMENDMENT OF THE LEGG MASON, INC. NON-EMPLOYEE DIRECTOR EQUITY PLAN.	Mgmt	For	For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL RELATING TO AN INDEPENDENT DIRECTOR SERVING AS THE CHAIRMAN OF THE BOARD.	Shr	Against	For

 LEGGETT & PLATT, INCORPORATED

Agenda Number: 932833735

Security: 524660107
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: LEG
 ISIN: US5246601075

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RAYMOND F. BENTELE RALPH W. CLARK ROBERT TED ENLOE, III RICHARD T. FISHER KARL G. GLASSMAN DAVID S. HAFFNER JOSEPH W. MCCLANATHAN JUDY C. ODOM MAURICE E. PURNELL, JR. PHOEBE A. WOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	THE RATIFICATION OF THE BOARD'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	AMENDMENT AND RESTATEMENT OF THE COMPANY'S FLEXIBLE STOCK PLAN.	Mgmt	Against	Against
04	A SHAREHOLDER PROPOSAL REQUESTING THE ADDITION OF SEXUAL ORIENTATION AND GENDER IDENTITY TO THE COMPANY'S WRITTEN NON-DISCRIMINATION POLICY.	Shr	Against	For

 LEHMAN BROTHERS HOLDINGS INC.

Agenda Number: 932823265

Security: 524908100
 Meeting Type: Annual
 Meeting Date: 15-Apr-2008
 Ticker: LEH
 ISIN: US5249081002

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MICHAEL L. AINSLIE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN F. AKERS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROGER S. BERLIND	Mgmt	For	For

1D	ELECTION OF DIRECTOR: THOMAS H. CRUIKSHANK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MARSHA JOHNSON EVANS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RICHARD S. FULD, JR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: SIR CHRISTOPHER GENT	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Mgmt	For	For
1J	ELECTION OF DIRECTOR: HENRY KAUFMAN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JOHN D. MACOMBER	Mgmt	For	For
02	RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	Mgmt	For	For
03	APPROVE AN AMENDMENT TO LEHMAN BROTHERS HOLDINGS INC. 2005 STOCK INCENTIVE PLAN.	Mgmt	Against	Against
04	APPROVE THE EXECUTIVE INCENTIVE COMPENSATION PLAN (FORMERLY NAMED THE SHORT-TERM EXECUTIVE COMPENSATION PLAN), AS AMENDED.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shr	Against	For
06	STOCKHOLDER PROPOSAL RELATING TO AN ENVIRONMENTAL SUSTAINABILITY REPORT.	Shr	Against	For

LENNAR CORPORATION

Agenda Number: 932821588

Security: 526057104
Meeting Type: Annual
Meeting Date: 08-Apr-2008
Ticker: LEN
ISIN: US5260571048

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STUART A. MILLER JEFFREY SONNENFELD	Mgmt Mgmt	For For	For For
02	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM.	Mgmt	For	For
03	PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
04	STOCKHOLDER PROPOSAL REGARDING EXECUTIVE PAY FOR SUPERIOR PERFORMANCE.	Shr	Against	For
05	STOCKHOLDER PROPOSAL REGARDING A COMPLIANCE COMMITTEE.	Shr	Against	For

LEUCADIA NATIONAL CORPORATION

Agenda Number: 932868702

Security: 527288104
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: LUK
ISIN: US5272881047

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR IAN M. CUMMING PAUL M. DOUGAN LAWRENCE D. GLAUBINGER ALAN J. HIRSCHFELD JAMES E. JORDAN JEFFREY C. KEIL J. CLYDE NICHOLS, III JOSEPH S. STEINBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2008.	Mgmt	For	For

LEXMARK INTERNATIONAL, INC.

Agenda Number: 932838115

Security: 529771107
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: LXX
ISIN: US5297711070

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR TERM TO EXPIRE IN 2011: RALPH E. GOMORY	Mgmt	For	For
1B	ELECTION OF DIRECTOR TERM TO EXPIRE IN 2011: MARVIN L. MANN	Mgmt	Against	Against
1C	ELECTION OF DIRECTOR TERM TO EXPIRE IN 2011: TERESA BECK	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	AMENDMENT OF CERTAIN TERMS OF THE COMPANY'S STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED APRIL 30, 2003.	Mgmt	Against	Against
04	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	For	Against

LIMITED BRANDS, INC.

Agenda Number: 932853927

Security: 532716107
Meeting Type: Annual
Meeting Date: 19-May-2008
Ticker: LTD
ISIN: US5327161072

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DONNA A. JAMES JEFFREY H. MIRO JEFFREY B. SWARTZ RAYMOND ZIMMERMAN	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED	Mgmt	For	For

 LINCOLN NATIONAL CORPORATION

 Agenda Number: 932850818

 Security: 534187109
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: LNC
 ISIN: US5341871094

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR J. PATRICK BARRETT DENNIS R. GLASS MICHAEL F. MEE DAVID A. STONECIPHER	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

LINEAR TECHNOLOGY CORPORATION

 Agenda Number: 932774703

 Security: 535678106
 Meeting Type: Annual
 Meeting Date: 07-Nov-2007
 Ticker: LLTC
 ISIN: US5356781063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT H. SWANSON, JR. DAVID S. LEE LOTHAR MAIER RICHARD M. MOLEY THOMAS S. VOLPE	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 29, 2008.	Mgmt	For	For

LIZ CLAIBORNE, INC.

 Agenda Number: 932841326

 Security: 539320101
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: LIZ
 ISIN: US5393201018

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: KENNETH B. GILMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KAY KOPLOVITZ	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM L. MCCOMB	Mgmt	For	For
1D	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Mgmt	For	For

02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	STOCKHOLDER PROPOSAL CONCERNING SIMPLE MAJORITY VOTE	Shr	For	Against

 LOCKHEED MARTIN CORPORATION

Agenda Number: 932827491

Security: 539830109
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: LMT
 ISIN: US5398301094

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR E.C."PETE"ALDRIDGE, JR. NOLAN D. ARCHIBALD DAVID B. BURRITT JAMES O. ELLIS, JR. GWENDOLYN S. KING JAMES M. LOY DOUGLAS H. MCCORKINDALE JOSEPH W. RALSTON FRANK SAVAGE JAMES M. SCHNEIDER ANNE STEVENS ROBERT J. STEVENS JAMES R. UKROPINA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For
03	MANAGEMENT PROPOSAL: TO AMEND THE CHARTER TO PROVIDE FOR "SIMPLE" MAJORITY VOTING	Mgmt	Against	Against
04	MANAGEMENT PROPOSAL: TO AMEND THE CHARTER TO DELETE ARTICLE XIII	Mgmt	Against	Against
05	MANAGEMENT PROPOSAL: TO AUTHORIZE SHARES AND EXTEND APPROVAL OF PERFORMANCE GOALS FOR THE 2003 INCENTIVE PERFORMANCE AWARD PLAN	Mgmt	Against	Against
06	MANAGEMENT PROPOSAL: TO ADOPT THE 2009 DIRECTORS EQUITY PLAN	Mgmt	For	For
07	STOCKHOLDER PROPOSAL BY EVELYN Y. DAVIS	Shr	Against	For
08	STOCKHOLDER PROPOSAL BY THE SISTERS OF MERCY OF THE AMERICAS, REGIONAL COMMUNITY OF DETROIT CHARITABLE TRUST AND OTHER GROUPS	Shr	Against	For
09	STOCKHOLDER PROPOSAL BY JOHN CHEVEDDEN	Shr	For	Against

 LOEWS CORPORATION

Agenda Number: 932847253

Security: 540424108
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: LTR
 ISIN: US5404241086

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A.E. BERMAN	Mgmt	For	For

1B	ELECTION OF DIRECTOR: J.L. BOWER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: C.M. DIKER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: P.J. FRIBOURG	Mgmt	For	For
1E	ELECTION OF DIRECTOR: W.L. HARRIS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: P.A. LASKAWY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: G.R. SCOTT	Mgmt	For	For
1H	ELECTION OF DIRECTOR: A.H. TISCH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: J.S. TISCH	Mgmt	For	For
1J	ELECTION OF DIRECTOR: J.M. TISCH	Mgmt	For	For
02	RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Mgmt	For	For
03	SHAREHOLDER PROPOSAL-CUMULATIVE VOTING	Shr	Against	For
04	SHAREHOLDER PROPOSAL-PERFORMANCE STANDARDS FOR EXECUTIVE COMPENSATION	Shr	For	Against
05	SHAREHOLDER PROPOSAL-HEALTH CARE REFORM	Shr	Against	For
06	SHAREHOLDER PROPOSAL-ADVERTISING EXPENDITURES	Shr	Against	For

 LOWE'S COMPANIES, INC.

Agenda Number: 932863384

Security: 548661107
 Meeting Type: Annual
 Meeting Date: 30-May-2008
 Ticker: LOW
 ISIN: US5486611073

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT A. INGRAM ROBERT L. JOHNSON RICHARD K. LOCHRIDGE	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	TO APPROVE THE AMENDMENTS TO LOWE'S ARTICLES OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS.	Mgmt	For	For
04	SHAREHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTE REQUIREMENTS.	Shr	For	Against
05	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION PLAN.	Shr	For	Against

 LSI CORPORATION

Agenda Number: 932845627

Security: 502161102
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: LSI
 ISIN: US5021611026

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
1A	ELECTION OF DIRECTOR: TIMOTHY Y. CHEN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CHARLES A. HAGGERTY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: RICHARD S. HILL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MICHAEL J. MANCUSO	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN H.F. MINER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ARUN NETRAVALI	Mgmt	For	For
1G	ELECTION OF DIRECTOR: MATTHEW J. O'ROURKE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: GREGORIO REYES	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR	Mgmt	For	For
02	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	TO APPROVE OUR AMENDED 2003 EQUITY INCENTIVE PLAN.	Mgmt	Against	Against
04	TO APPROVE OUR AMENDED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

M&T BANK CORPORATION

Agenda Number: 932821970

Security: 55261F104
Meeting Type: Annual
Meeting Date: 15-Apr-2008
Ticker: MTB
ISIN: US55261F1049

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BRENT D. BAIRD	Mgmt	For	For
	ROBERT J. BENNETT	Mgmt	For	For
	C. ANGELA BONTEMPO	Mgmt	For	For
	ROBERT T. BRADY	Mgmt	For	For
	MICHAEL D. BUCKLEY	Mgmt	For	For
	T.J. CUNNINGHAM III	Mgmt	For	For
	MARK J. CZARNECKI	Mgmt	For	For
	COLM E. DOHERTY	Mgmt	For	For
	RICHARD E. GARMAN	Mgmt	For	For
	DANIEL R. HAWBAKER	Mgmt	For	For
	PATRICK W.E. HODGSON	Mgmt	For	For
	RICHARD G. KING	Mgmt	For	For
	REGINALD B. NEWMAN, II	Mgmt	For	For
	JORGE G. PEREIRA	Mgmt	For	For
	MICHAEL P. PINTO	Mgmt	For	For
	ROBERT E. SADLER, JR.	Mgmt	For	For
	EUGENE J. SHEEHY	Mgmt	For	For
	STEPHEN G. SHEETZ	Mgmt	For	For
	HERBERT L. WASHINGTON	Mgmt	For	For
	ROBERT G. WILMERS	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

MACY'S INC.

Agenda Number: 932868980

Security: 55616P104
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: M
ISIN: US55616P1049

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STEPHEN F. BOLLENBACH DEIRDRE P. CONNELLY MEYER FELDBERG SARA LEVINSON TERRY J. LUNDGREN JOSEPH NEUBAUER JOSEPH A. PICHLER JOYCE M. ROCHE KARL M. VON DER HEYDEN CRAIG E. WEATHERUP MARNA C. WHITTINGTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2009.	Mgmt	For	For

MANOR CARE, INC.

Agenda Number: 932772278

Security: 564055101
Meeting Type: Special
Meeting Date: 17-Oct-2007
Ticker: HCR
ISIN: US5640551017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2007, BETWEEN MCHCR-CP MERGER SUB INC. AND MANOR CARE, INC. (THE "MERGER AGREEMENT").	Mgmt	For	For
02	TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE.	Mgmt	For	For

MARATHON OIL CORPORATION

Agenda Number: 932821627

Security: 565849106
Meeting Type: Annual
Meeting Date: 30-Apr-2008
Ticker: MRO
ISIN: US5658491064

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CHARLES F. BOLDEN, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: PHILIP LADER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: CHARLES R. LEE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	For

1G	ELECTION OF DIRECTOR: SETH E. SCHOFIELD	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For	For
1I	ELECTION OF DIRECTOR: THOMAS J. USHER	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2008	Mgmt	For	For
03	STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS TO ALLOW STOCKHOLDERS TO CALL SPECIAL MEETINGS	Shr	For	Against
04	STOCKHOLDER PROPOSAL TO ADOPT A POLICY FOR RATIFICATION OF EXECUTIVE COMPENSATION	Shr	For	Against

MARRIOTT INTERNATIONAL, INC.

Agenda Number: 932841124

Security: 571903202
Meeting Type: Annual
Meeting Date: 02-May-2008
Ticker: MAR
ISIN: US5719032022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: J.W. MARRIOTT, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN W. MARRIOTT III	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MARY K. BUSH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DEBRA L. LEE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For	For
1G	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For	For
1H	ELECTION OF DIRECTOR: HARRY J. PEARCE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WILLIAM J. SHAW	Mgmt	For	For
1J	ELECTION OF DIRECTOR: LAWRENCE M. SMALL	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

MARSH & MCLENNAN COMPANIES, INC.

Agenda Number: 932835513

Security: 571748102
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: MMC
ISIN: US5717481023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STEPHEN R. HARDIS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: THE RT. HON. LORD LANG OF MONKTON, DL	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MORTON O. SCHAPIRO	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ADELE SIMMONS	Mgmt	For	For

1E	ELECTION OF DIRECTOR: BRIAN DUPERREULT	Mgmt	For	For
1F	ELECTION OF DIRECTOR: BRUCE P. NOLOP	Mgmt	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	PROPOSAL TO AMEND MMC'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE CLASSIFIED BOARD STRUCTURE	Mgmt	For	For
04	STOCKHOLDER PROPOSAL: POLITICAL CONTRIBUTIONS	Shr	Against	For

MARSHALL & ILSLEY CORPORATION

Agenda Number: 932774385

Security: 571834100
Meeting Type: Special
Meeting Date: 25-Oct-2007
Ticker: MI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	PROPOSAL TO APPROVE AND ADOPT THE INVESTMENT AGREEMENT, DATED AS OF APRIL 3, 2007, AMONG MARSHALL & ILSLEY, METAVANTE CORPORATION, METAVANTE HOLDING COMPANY, MONTANA MERGER SUB INC., AND WPM, L.P., AND THE TRANSACTIONS CONTEMPLATED BY THE INVESTMENT AGREEMENT, INCLUDING THE HOLDING COMPANY MERGER AND THE NEW METAVANTE SHARE ISSUANCE.	Mgmt	For	For
02	PROPOSAL TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE AND ADOPT THE INVESTMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THE INVESTMENT AGREEMENT, INCLUDING THE HOLDING COMPANY MERGER AND THE NEW METAVANTE SHARE ISSUANCE.	Mgmt	For	

MARSHALL & ILSLEY CORPORATION

Agenda Number: 932824178

Security: 571837103
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: MI
ISIN: US5718371033

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ANDREW N. BAUR JON F. CHAIT JOHN W. DANIELS, JR. DENNIS J. KUESTER DAVID J. LUBAR JOHN A. MELLOWES ROBERT J. O'TOOLE SAN W. ORR, JR. JOHN S. SHIELY DEBRA S. WALLER GEORGE E. WARDEBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Withheld For For For For For For For For For	For For Against For For For For For For For For
02	PROPOSAL TO APPROVE THE MARSHALL & ILSLEY CORPORATION AMENDED AND RESTATED 1994 LONG-TERM INCENTIVE PLAN	Mgmt	For	For

03	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO AUDIT THE FINANCIAL STATEMENTS OF MARSHALL & ILSLEY CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008	Mgmt	For	For
04	SHAREHOLDER PROPOSAL TO REQUEST MARSHALL & ILSLEY CORPORATION'S BOARD OF DIRECTORS TO INITIATE A PROCESS TO AMEND MARSHALL & ILSLEY CORPORATION'S ARTICLES OF INCORPORATION TO PROVIDE FOR MAJORITY ELECTION OF DIRECTORS IN NON-CONTESTED ELECTIONS	Shr	Against	For

MASCO CORPORATION

Agenda Number: 932857800

Security: 574599106
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: MAS
ISIN: US5745991068

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: VERNE G. ISTOCK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DAVID L. JOHNSTON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: TIMOTHY WADHAMS	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR 2008.	Mgmt	For	For

MATTEL, INC.

Agenda Number: 932884427

Security: 577081102
Meeting Type: Annual
Meeting Date: 29-May-2008
Ticker: MAT
ISIN: US5770811025

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MICHAEL J. DOLAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROBERT A. ECKERT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DR. FRANCES D. FERGUSSON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: TULLY M. FRIEDMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DOMINIC NG	Mgmt	For	For
1F	ELECTION OF DIRECTOR: VASANT M. PRABHU	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DR. ANDREA L. RICH	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DEAN A. SCARBOROUGH	Mgmt	For	For
1J	ELECTION OF DIRECTOR: CHRISTOPHER A. SINCLAIR	Mgmt	For	For
1K	ELECTION OF DIRECTOR: G. CRAIG SULLIVAN	Mgmt	For	For
1L	ELECTION OF DIRECTOR: KATHY BRITAIN WHITE	Mgmt	For	For

02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REGARDING CERTAIN REPORTS BY THE BOARD OF DIRECTORS.	Shr	Against	For

MBIA INC.

Agenda Number: 932844827

Security: 55262C100
Meeting Type: Annual
Meeting Date: 01-May-2008
Ticker: MBI
ISIN: US55262C1009

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOSEPH W. BROWN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DAVID A. COULTER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CLAIRE L. GAUDIANI	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DANIEL P. KEARNEY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: KEWSONG LEE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: LAURENCE H. MEYER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN A. ROLLS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RICHARD C. VAUGHAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JEFFERY W. YABUKI	Mgmt	For	For
02	APPROVAL OF THE RIGHT TO EXERCISE CERTAIN WARRANTS ISSUED TO WARBURG PINCUS PRIVATE EQUITY X, L.P. AND ITS AFFILIATE FOR SHARES OF MBIA INC. COMMON STOCK	Mgmt	For	For
03	APPROVAL OF RESTRICTED STOCK AWARDS FOR JOSEPH W. BROWN	Mgmt	For	For
04	APPROVAL OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Mgmt	For	For

MCDONALD'S CORPORATION

Agenda Number: 932851264

Security: 580135101
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: MCD
ISIN: US5801351017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RALPH ALVAREZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For	For
1C	ELECTION OF DIRECTOR: RICHARD H. LENNY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CARY D. MCMILLAN	Mgmt	For	For

1E	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For	For
02	APPROVAL OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

MCKESSON CORPORATION

Agenda Number: 932746095

Security: 58155Q103
Meeting Type: Annual
Meeting Date: 25-Jul-2007
Ticker: MCK
ISIN: US58155Q1031

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN H. HAMMERGREN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. CHRISTINE JACOBS	Mgmt	For	For
02	APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
03	APPROVE AN AMENDMENT TO THE COMPANY'S 2005 STOCK PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN BY 15,000,000.	Mgmt	For	For
04	APPROVE AN AMENDMENT TO THE COMPANY'S 2000 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN BY 5,000,000.	Mgmt	For	For
05	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2008.	Mgmt	For	For

MEADWESTVACO CORPORATION

Agenda Number: 932835169

Security: 583334107
Meeting Type: Annual
Meeting Date: 28-Apr-2008
Ticker: MWV
ISIN: US5833341077

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MICHAEL E. CAMPBELL DR. THOMAS W. COLE, JR. JAMES M. KILTS SUSAN J. KROPF DOUGLAS S. LUKE ROBERT C. MCCORMACK TIMOTHY H. POWERS EDWARD M. STRAW JANE L. WARNER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	PROPOSAL TO AMEND THE AMENDED AND RESTATED CERTIFICATE	Mgmt	Against	Against

OF INCORPORATION TO PERMIT THE ADOPTION OF
 MAJORITY VOTING IN UNCONTESTED DIRECTOR ELECTIONS.

 MEDCO HEALTH SOLUTIONS, INC.

Agenda Number: 932848700

Security: 58405U102
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: MHS
 ISIN: US58405U1025

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN L. CASSIS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL GOLDSTEIN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: BLEND A J. WILSON	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2008 FISCAL YEAR	Mgmt	For	For
03	APPROVAL OF PROPOSED AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK FROM 1,000,000,000 SHARES TO 2,000,000,000 SHARES	Mgmt	Against	Against
04	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION	Shr	Against	For

 MEDTRONIC, INC.

Agenda Number: 932754232

Security: 585055106
 Meeting Type: Annual
 Meeting Date: 23-Aug-2007
 Ticker: MDT
 ISIN: US5850551061

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID L. CALHOUN ARTHUR D. COLLINS, JR. JAMES T. LENEHAN KENDALL J. POWELL	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	TO AMEND MEDTRONIC'S RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For	For

 MEMC ELECTRONIC MATERIALS, INC.

Agenda Number: 932828556

Security: 552715104
 Meeting Type: Annual
 Meeting Date: 23-Apr-2008
 Ticker: WFR
 ISIN: US5527151048

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PETER BLACKMORE NABEEL GAREEB MARSHALL TURNER	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

 MERCK & CO., INC.

Agenda Number: 932821730

Security: 589331107
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: MRK
 ISIN: US5893311077

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHNETTA B. COLE, PH.D.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: HARRY R. JACOBSON, M.D.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: WILLIAM N. KELLEY, M.D.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: THOMAS E. SHENK, PH.D.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For	For
1K	ELECTION OF DIRECTOR: SAMUEL O. THIER, M.D.	Mgmt	For	For
1L	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	For
1M	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For
03	STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION	Shr	Against	For
04	STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against
05	STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS	Shr	For	Against
06	STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT LEAD DIRECTOR	Shr	Against	For

 MEREDITH CORPORATION

Agenda Number: 932775781

Security: 589433101
 Meeting Type: Annual
 Meeting Date: 07-Nov-2007
 Ticker: MDP

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARY SUE COLEMAN*	Mgmt	For	For
	D.M. MEREDITH FRAZIER*	Mgmt	Withheld	Against
	JOEL W. JOHNSON*	Mgmt	For	For
	STEPHEN M. LACY*	Mgmt	For	For
	ALFRED H. DREWES**	Mgmt	For	For

MERRILL LYNCH & CO., INC.

Agenda Number: 932826300

Security: 590188108
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: MER
ISIN: US5901881087

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CAROL T. CHRIST	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ARMANDO M. CODINA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JUDITH MAYHEW JONAS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN A. THAIN	Mgmt	For	For
02	RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	ADOPT CUMULATIVE VOTING	Shr	Against	For
04	PROHIBIT SENIOR EXECUTIVE OFFICER STOCK SALES DURING BUYBACK	Shr	Against	For
05	ADOPT ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against
06	ADOPT RESPONSIBLE EMPLOYMENT PRINCIPLES	Shr	For	Against

METLIFE, INC.

Agenda Number: 932829558

Security: 59156R108
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: MET
ISIN: US59156R1086

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SYLVIA MATHEWS BURWELL	Mgmt	For	For
	EDUARDO CASTRO-WRIGHT	Mgmt	For	For
	CHERYL W. GRISE	Mgmt	For	For
	WILLIAM C. STEERE, JR.	Mgmt	For	For
	LULU C. WANG	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2008	Mgmt	For	For

Security: 552848103
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: MTG
 ISIN: US5528481030

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID S. ENGELMAN KENNETH M. JASTROW, II DANIEL P. KEARNEY DONALD T. NICOLAISEN	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	APPROVAL OF PERFORMANCE GOALS FOR CERTAIN AWARDS UNDER MGIC INVESTMENT CORPORATION'S 2002 STOCK INCENTIVE PLAN.	Mgmt	For	For
03	APPROVAL OF PERFORMANCE GOALS FOR MGIC INVESTMENT CORPORATION'S ANNUAL BONUS PLAN THAT INCLUDES SUCH GOALS.	Mgmt	For	For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MGIC INVESTMENT CORPORATION.	Mgmt	For	For

Security: 552848103
 Meeting Type: Special
 Meeting Date: 27-Jun-2008
 Ticker: MTG
 ISIN: US5528481030

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVAL OF THE ISSUANCE OF MORE THAN 19.99% OF MGIC INVESTMENT CORPORATION'S COMMON STOCK ON CONVERSION OF CONVERTIBLE DEBENTURES.	Mgmt	For	For
02	APPROVAL OF AN AMENDMENT TO OUR ARTICLES OF INCORPORATION TO INCREASE OUR AUTHORIZED COMMON STOCK FROM 300,000,000 TO 460,000,000 SHARES.	Mgmt	For	For
03	APPROVAL OF AN AMENDMENT TO OUR ARTICLES OF INCORPORATION TO IMPLEMENT MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS.	Mgmt	Against	Against

Security: 595112103
 Meeting Type: Annual
 Meeting Date: 04-Dec-2007
 Ticker: MU
 ISIN: US5951121038

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STEVEN R. APPLETON TERUAKI AOKI	Mgmt Mgmt	For For	For For

	JAMES W. BAGLEY	Mgmt	For	For
	ROBERT L. BAILEY	Mgmt	For	For
	MERCEDES JOHNSON	Mgmt	For	For
	LAWRENCE N. MONDRY	Mgmt	For	For
	ROBERT E. SWITZ	Mgmt	For	For
02	PROPOSAL BY THE COMPANY TO APPROVE THE COMPANY'S 2007 EQUITY INCENTIVE PLAN WITH 30,000,000 SHARES RESERVED FOR ISSUANCE THEREUNDER	Mgmt	Against	Against
03	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 28, 2008	Mgmt	For	For

MICROSOFT CORPORATION

Agenda Number: 932773713

Security: 594918104
Meeting Type: Annual
Meeting Date: 13-Nov-2007
Ticker: MSFT
ISIN: US5949181045

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WILLIAM H. GATES, III	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES I. CASH JR., PHD	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DR. HELMUT PANKE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JON A. SHIRLEY	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL - ADOPTION OF POLICIES ON INTERNET CENSORSHIP.	Shr	Against	For
04	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON HUMAN RIGHTS.	Shr	Against	For

MILLIPORE CORPORATION

Agenda Number: 932838393

Security: 601073109
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: MIL
ISIN: US6010731098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MELVIN D. BOOTH MAUREEN A. HENDRICKS	Mgmt Mgmt	For For	For For

	MARTIN D. MADAUS	Mgmt	For	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS MILLIPORE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008.	Mgmt	For	For
03	APPROVAL OF THE ADOPTION OF THE MILLIPORE CORPORATION 2008 STOCK INCENTIVE PLAN.	Mgmt	Against	Against

MOLEX INCORPORATED

Agenda Number: 932769663

Security: 608554101
Meeting Type: Annual
Meeting Date: 26-Oct-2007
Ticker: MOLX
ISIN: US6085541018

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MICHAEL J. BIRCK FREDERICK A. KREHBIEL KAZUMASA KUSAKA MARTIN P. SLARK	Mgmt Mgmt Mgmt Mgmt	Withheld Withheld For For	Against Against For For
02	APPROVAL OF THE AMENDED 2000 MOLEX LONG-TERM STOCK PLAN	Mgmt	For	For
03	APPROVAL OF THE AMENDED 2005 MOLEX INCENTIVE STOCK OPTION PLAN	Mgmt	For	For
04	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS: RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF MOLEX FOR THE FISCAL YEAR ENDING JUNE 30, 2008	Mgmt	For	For

MOLSON COORS BREWING CO.

Agenda Number: 932854044

Security: 60871R209
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: TAP
ISIN: US60871R2094

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN E. CLEGHORN CHARLES M. HERINGTON DAVID P. O'BRIEN	Mgmt Mgmt Mgmt	For For For	For For For

MONSANTO COMPANY

Agenda Number: 932797232

Security: 61166W101
Meeting Type: Annual
Meeting Date: 16-Jan-2008
Ticker: MON
ISIN: US61166W1018

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1A	ELECTION OF DIRECTOR: JOHN W. BACHMANN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM U. PARFET	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M.	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREOWNER PROPOSAL ONE	Shr	Against	For
04	SHAREOWNER PROPOSAL TWO	Shr	Against	For

MONSTER WORLDWIDE, INC.

Agenda Number: 932874882

Security: 611742107
Meeting Type: Annual
Meeting Date: 03-Jun-2008
Ticker: MNST
ISIN: US6117421072

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SALVATORE IANNUZZI ROBERT J. CHRENC JOHN GAULDING E.P. GIAMBASTIANI, JR. RONALD J. KRAMER DAVID A. STEIN TIMOTHY T. YATES	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	APPROVAL OF THE MONSTER WORLDWIDE, INC. 2008 EQUITY INCENTIVE PLAN	Mgmt	Against	Against
03	APPROVAL OF THE MONSTER WORLDWIDE, INC. EXECUTIVE INCENTIVE PLAN	Mgmt	For	For
04	RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS MONSTER WORLDWIDE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008	Mgmt	For	For

MOODY'S CORPORATION

Agenda Number: 932832365

Security: 615369105
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: MCO
ISIN: US6153691059

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
IA	ELECTION OF DIRECTOR: ROBERT R. GLAUBER	Mgmt	For	For
IB	ELECTION OF DIRECTOR: CONNIE MACK	Mgmt	For	For
IC	ELECTION OF DIRECTOR: NANCY S. NEWCOMB	Mgmt	For	For
II	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
III	STOCKHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE REQUIREMENTS IN THE COMPANY'S CHARTER AND BY-LAWS.	Shr	For	Against

MORGAN STANLEY

Agenda Number: 932818670

Security: 617446448
Meeting Type: Annual
Meeting Date: 08-Apr-2008
Ticker: MS
ISIN: US6174464486

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HOWARD J. DAVIES	Mgmt	For	For
1D	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN J. MACK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For
1H	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CHARLES E. PHILLIPS, JR.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Mgmt	For	For
1K	ELECTION OF DIRECTOR: LAURA D. TYSON	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For	For
03	TO AMEND AND RESTATE THE CERTIFICATE OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS	Mgmt	For	For
04	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE	Shr	For	Against
05	SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS REPORT	Shr	Against	For

MOTOROLA, INC.

Agenda Number: 932862976

Security: 620076109
Meeting Type: Annual
Meeting Date: 05-May-2008
Ticker: MOT
ISIN: US6200761095

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	G. BROWN	Mgmt	For	For
	D. DORMAN	Mgmt	For	For
	W. HAMBRECHT	Mgmt	For	For
	J. LEWENT	Mgmt	For	For
	K. MEISTER	Mgmt	For	For
	T. MEREDITH	Mgmt	For	For
	N. NEGROPONTE	Mgmt	For	For
	S. SCOTT III	Mgmt	For	For
	R. SOMMER	Mgmt	For	For
	J. STENGEL	Mgmt	For	For
	A. VINCIQUERRA	Mgmt	For	For
	D. WARNER III	Mgmt	For	For

	J. WHITE	Mgmt	For	For
	M. WHITE	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREHOLDER PROPOSAL RE: SAY-ON-PAY	Shr	For	Against
04	SHAREHOLDER PROPOSAL RE: POLICY TO RECOUP UNEARNED MANAGEMENT BONUSES	Shr	Against	For
05	SHAREHOLDER PROPOSAL RE: A GLOBAL SET OF CORPORATE STANDARDS AT MOTOROLA	Shr	Against	For

MURPHY OIL CORPORATION

Agenda Number: 932842974

Security: 626717102
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: MUR
ISIN: US6267171022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR F.W. BLUE C.P. DEMING R.A. HERMES J.V. KELLEY R.M. MURPHY W.C. NOLAN, JR. I.B. RAMBERG N.E. SCHMALE D.J.H. SMITH C.G. THEUS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	PROPOSED 2008 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL CONCERNING THE COMPANY'S NON-DISCRIMINATION IN EMPLOYMENT POLICY.	Shr	Against	For
04	APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

MYLAN INC.

Agenda Number: 932749952

Security: 628530107
Meeting Type: Annual
Meeting Date: 27-Jul-2007
Ticker: MYL
ISIN: US6285301072

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MILAN PUSKAR ROBERT J. COURY WENDY CAMERON NEIL DIMICK, C.P.A. D.J. LEECH, C.P.A. JOSEPH C. MAROON, M.D. N. PRASAD RODNEY L. PIATT, C.P.A. C.B. TODD RL VANDERVEEN, PHD, RPH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP	Mgmt	For	For

MYLAN INC.

Agenda Number: 932849740

Security: 628530107
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: MYL
ISIN: US6285301072

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MILAN PUSKAR ROBERT J. COURY WENDY CAMERON NEIL DIMICK, C.P.A. D.J. LEECH, C.P.A. JOSEPH C. MAROON, MD N. PRASAD RODNEY L. PIATT, C.P.A. C.B. TODD R.L. VANDERVEEN PHD RPH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Withheld For For For For	For For For For For For Against For For For For
02	APPROVE AN AMENDMENT TO THE 2003 LONG-TERM INCENTIVE PLAN.	Mgmt	Against	Against
03	RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

NABORS INDUSTRIES LTD.

Agenda Number: 932891600

Security: G6359F103
Meeting Type: Annual
Meeting Date: 03-Jun-2008
Ticker: NBR
ISIN: BMG6359F1032

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ANTHONY G. PETRELLO MYRON M. SHEINFELD MARTIN J. WHITMAN	Mgmt Mgmt Mgmt	For For For	For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET AUDITORS' REMUNERATION.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL TO ADOPT A PAY FOR SUPERIOR PERFORMANCE STANDARD IN THE COMPANY'S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES.	Shr	For	Against
04	SHAREHOLDER PROPOSAL REGARDING GROSS-UP PAYMENTS TO SENIOR EXECUTIVES.	Shr	For	Against

NATIONAL CITY CORPORATION

Agenda Number: 932825219

Security: 635405103
Meeting Type: Annual

Meeting Date: 29-Apr-2008
Ticker: NCC
ISIN: US6354051038

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR J.E. BARFIELD J.S. BROADHURST C.M. CONNOR B.P. HEALY J.D. KELLY A.H. KORANDA M.B. MCCALLISTER P.A. ORMOND P.E. RASKIND G.L. SHAHEEN J.S. THORNTON M. WEISS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	THE RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

NATIONAL OILWELL VARCO, INC.

Agenda Number: 932851771

Security: 637071101
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: NOV
ISIN: US6370711011

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	THE ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For	For
1B	THE ELECTION OF DIRECTOR: JEFFERY A. SMISEK	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For
03	APPROVAL OF NATIONAL OILWELL VARCO ANNUAL INCENTIVE PLAN	Mgmt	For	For

NATIONAL SEMICONDUCTOR CORPORATION

Agenda Number: 932766390

Security: 637640103
Meeting Type: Annual
Meeting Date: 28-Sep-2007
Ticker: NSM
ISIN: US6376401039

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01A	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For
01B	ELECTION OF DIRECTOR: STEVEN R. APPLETON	Mgmt	For	For
01C	ELECTION OF DIRECTOR: GARY P. ARNOLD	Mgmt	Abstain	Against
01D	ELECTION OF DIRECTOR: RICHARD J. DANZIG	Mgmt	For	For
01E	ELECTION OF DIRECTOR: JOHN T. DICKSON	Mgmt	For	For
01F	ELECTION OF DIRECTOR: ROBERT J. FRANKENBERG	Mgmt	For	For

01G	ELECTION OF DIRECTOR: E. FLOYD KVAMME	Mgmt	For	For
01H	ELECTION OF DIRECTOR: MODESTO A. MAIDIQUE	Mgmt	For	For
01I	ELECTION OF DIRECTOR: EDWARD R. MCCRACKEN	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY.	Mgmt	For	For
03	APPROVAL OF THE ADOPTION OF THE 2007 EMPLOYEES EQUITY PLAN.	Mgmt	Against	Against
04	APPROVAL OF THE 2005 EXECUTIVE OFFICER EQUITY PLAN, AS AMENDED.	Mgmt	Against	Against

 NETWORK APPLIANCE, INC.

Agenda Number: 932757163

Security: 64120L104
 Meeting Type: Annual
 Meeting Date: 19-Sep-2007
 Ticker: NTAP
 ISIN: US64120L1044

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DANIEL J. WARMENHOVEN DONALD T. VALENTINE JEFFRY R. ALLEN CAROL A. BARTZ ALAN L. EARHART EDWARD KOZEL MARK LESLIE NICHOLAS G. MOORE GEORGE T. SHAHEEN ROBERT T. WALL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	TO APPROVE AN AMENDMENT TO THE 1999 STOCK OPTION PLAN (1999 PLAN) TO: EXTEND THE TERM OF THE PLAN FOR A PERIOD OF TEN YEARS; INCREASE THE LIMITATION ON THE PERCENTAGE OF STOCK ISSUANCE AND PERFORMANCE SHARES OR PERFORMANCE UNITS THAT MAY BE GRANTED UNDER THE 1999 PLAN FROM 10% TO 30% OF THE SHARES RESERVED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Against	Against
03	TO APPROVE AN AMENDMENT TO THE 1999 PLAN TO INCREASE THE SHARE RESERVE BY AN ADDITIONAL 7,200,000 SHARES OF COMMON STOCK.	Mgmt	Against	Against
04	TO APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE UNDER THE PURCHASE PLAN BY AN ADDITIONAL 1,600,000 SHARES OF COMMON STOCK.	Mgmt	Against	Against
05	TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION PLAN TO ENABLE INCENTIVE COMPENSATION UNDER SUCH PLAN TO QUALIFY AS DEDUCTIBLE "PERFORMANCE BASED COMPENSATION" WITHIN THE MEANING OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For	For
06	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 25, 2008.	Mgmt	For	For

 NEWELL RUBBERMAID INC.

Agenda Number: 932843673

Security: 651229106
 Meeting Type: Annual

Meeting Date: 06-May-2008
Ticker: NWL
ISIN: US6512291062

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MICHAEL T. COWHIG	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MARK D. KETCHUM	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM D. MAROHN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RAYMOND G. VIAULT	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008.	Mgmt	For	For
03	APPROVE THE COMPANY'S MANAGEMENT CASH BONUS PLAN.	Mgmt	For	For
04	APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS AND THE FAIR PRICE PROVISION.	Mgmt	For	For

NEWMONT MINING CORPORATION

Agenda Number: 932820372

Security: 651639106
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: NEM
ISIN: US6516391066

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR G.A. BARTON V.A. CALARCO J.A. CARRABBA N. DOYLE V.M. HAGEN M.S. HAMSON R.J. MILLER R.T. O'BRIEN J.B. PRESCOTT D.C. ROTH J.V. TARANIK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL TO APPROVE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN A NON-CONTESTED ELECTION IF INTRODUCED AT THE MEETING.	Shr	Against	For
04	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN IF INTRODUCED AT THE MEETING.	Shr	Against	For

NICOR INC.

Agenda Number: 932822528

Security: 654086107
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: GAS
ISIN: US6540861076

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III N.R. BOBINS B.J. GAINES R.A. JEAN D.J. KELLER R.E. MARTIN G.R. NELSON J. RAU R.M. STROBEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NICOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	AMEND ARTICLE TWELVE OF NICOR'S ARTICLES OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING REQUIREMENTS TO SIMPLE MAJORITY VOTES.	Shr	For	
04	DELETION OF THE TEXT OF ARTICLE THIRTEEN OF NICOR'S ARTICLES OF INCORPORATION.	Shr	For	
05	OPT-OUT OF SECTIONS OF GOVERNING STATE LAW IMPOSING A SUPERMAJORITY VOTING REQUIREMENT.	Shr	For	
06	AMEND ARTICLE FOURTEEN OF NICOR'S ARTICLES OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING REQUIREMENT TO A SIMPLE MAJORITY VOTE.	Shr	For	

NIKE, INC.

Agenda Number: 932758317

Security: 654106103
Meeting Type: Annual
Meeting Date: 17-Sep-2007
Ticker: NKE
ISIN: US6541061031

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JILL K. CONWAY ALAN B. GRAF, JR. JEANNE P. JACKSON	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE THE EXTENSION OF AND AMENDMENTS TO THE NIKE, INC. LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

NISOURCE INC.

Agenda Number: 932851377

Security: 65473P105
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: NI
ISIN: US65473P1057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1A	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEVEN C. BEERING	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DEBORAH S. COLEMAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DENNIS E. FOSTER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MARTY K. KITTRELL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: IAN M. ROLLAND	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Mgmt	For	For
1K	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For	For
II	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For
III	TO AMEND THE CERTIFICATE OF INCORPORATION OF NISOURCE INC. TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.	Mgmt	For	For

NOBLE CORPORATION

Agenda Number: 932838507

Security: G65422100
Meeting Type: Annual
Meeting Date: 01-May-2008
Ticker: NE
ISIN: KYG654221004

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LAWRENCE J. CHAZEN MARY P. RICCIARDELLO	Mgmt Mgmt	For For	For For
02	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

NOBLE ENERGY, INC.

Agenda Number: 932832062

Security: 655044105
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: NBL
ISIN: US6550441058

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JEFFREY L. BERENSON MICHAEL A. CAWLEY EDWARD F. COX CHARLES D. DAVIDSON THOMAS J. EDELMAN KIRBY L. HEDRICK SCOTT D. URBAN WILLIAM T. VAN KLEEF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP	Mgmt	For	For

NORDSTROM, INC.

Agenda Number: 932862243

Security: 655664100
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: JWN
 ISIN: US6556641008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PHYLLIS J. CAMPBELL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JEANNE P. JACKSON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROBERT G. MILLER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: BLAKE W. NORDSTROM	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ERIK B. NORDSTROM	Mgmt	For	For
1G	ELECTION OF DIRECTOR: PETER E. NORDSTROM	Mgmt	For	For
1H	ELECTION OF DIRECTOR: PHILIP G. SATRE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ALISON A. WINTER	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

NORFOLK SOUTHERN CORPORATION

Agenda Number: 932836438

Security: 655844108
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: NSC
 ISIN: US6558441084

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR GERALD L. BALILES GENE R. CARTER KAREN N. HORN J. PAUL REASON	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS NORFOLK SOUTHERN'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

NORTHERN TRUST CORPORATION

Agenda Number: 932825257

Security: 665859104
 Meeting Type: Annual
 Meeting Date: 15-Apr-2008
 Ticker: NTRS
 ISIN: US6658591044

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LINDA WALKER BYNOE NICHOLAS D. CHABRAJA SUSAN CROWN DIPAK C. JAIN ARTHUR L. KELLY ROBERT C. MCCORMACK EDWARD J. MOONEY WILLIAM A. OSBORN JOHN W. ROWE HAROLD B. SMITH WILLIAM D. SMITHBURG ENRIQUE J. SOSA CHARLES A. TRIBBETT III FREDERICK H. WADDELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

NORTHROP GRUMMAN CORPORATION

Agenda Number: 932884592

Security: 666807102
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: NOC
ISIN: US6668071029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: LEWIS W. COLEMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: THOMAS B. FARGO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: VICTOR H. FAZIO	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DONALD E. FELSINGER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: STEPHEN E. FRANK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: PHILLIP FROST	Mgmt	For	For
1G	ELECTION OF DIRECTOR: CHARLES R. LARSON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: KEVIN W. SHARER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: RONALD D. SUGAR	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Mgmt	For	For
03	PROPOSAL TO APPROVE THE PERFORMANCE CRITERIA FOR THE 2001 LONG TERM INCENTIVE STOCK PLAN.	Mgmt	Against	Against
04	SHAREHOLDER PROPOSAL REGARDING A REPORT ON FOREIGN MILITARY SALES.	Shr	Against	For
05	SHAREHOLDER PROPOSAL REGARDING A VOTE ON EXECUTIVE COMPENSATION.	Shr	For	Against
06	SHAREHOLDER PROPOSAL REGARDING TAX GROSS UP PAYMENTS.	Shr	For	Against

NOVELL, INC.

Agenda Number: 932754965

Security: 670006105
Meeting Type: Annual
Meeting Date: 30-Aug-2007
Ticker: NOVL
ISIN: US6700061053

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ALBERT AIELLO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: FRED CORRADO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: RICHARD L. CRANDALL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RONALD W. HOVSEPIAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: PATRICK S. JONES	Mgmt	For	For
1F	ELECTION OF DIRECTOR: CLAUDINE B. MALONE	Mgmt	For	For
1G	ELECTION OF DIRECTOR: RICHARD L. NOLAN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: THOMAS G. PLASKETT	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOHN W. PODUSKA, SR	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Mgmt	For	For
1K	ELECTION OF DIRECTOR: KATHY BRITTAIN WHITE	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

NOVELL, INC.

Agenda Number: 932816791

Security: 670006105
Meeting Type: Annual
Meeting Date: 09-Apr-2008
Ticker: NOVL
ISIN: US6700061053

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ALBERT AIELLO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: FRED CORRADO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: RICHARD L. CRANDALL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RONALD W. HOVSEPIAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: PATRICK S. JONES	Mgmt	For	For
1F	ELECTION OF DIRECTOR: CLAUDINE B. MALONE	Mgmt	For	For
1G	ELECTION OF DIRECTOR: RICHARD L. NOLAN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: THOMAS G. PLASKETT	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOHN W. PODUSKA, SR	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Mgmt	Against	Against
1K	ELECTION OF DIRECTOR: KATHY BRITTAIN WHITE	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS	Mgmt	For	For

NOVELLUS SYSTEMS, INC.

Agenda Number: 932861467

Security: 670008101
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: NVLS
ISIN: US6700081010

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD S. HILL NEIL R. BONKE YOUSSEF A. EL-MANSY J. DAVID LITSTER YOSHIO NISHI GLEN G. POSSLEY ANN D. RHOADS WILLIAM R. SPIVEY DELBERT A. WHITAKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

NUCOR CORPORATION

Agenda Number: 932840211

Security: 670346105
Meeting Type: Annual
Meeting Date: 09-May-2008
Ticker: NUE
ISIN: US6703461052

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PETER C. BROWNING V.F. HAYNES, PH.D.	Mgmt Mgmt	For For	For For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008	Mgmt	For	For
03	APPROVE THE ANNUAL AND LONG-TERM SENIOR OFFICERS INCENTIVE COMPENSATION PLANS	Mgmt	For	For
04	STOCKHOLDER PROPOSAL	Shr	Against	For

NVIDIA CORPORATION

Agenda Number: 932905651

Security: 67066G104
Meeting Type: Annual
Meeting Date: 19-Jun-2008
Ticker: NVDA
ISIN: US67066G1040

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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		Type		Management
1A	TO ELECT STEVEN CHU AS DIRECTOR	Mgmt	For	For
1B	TO ELECT HARVEY C. JONES AS DIRECTOR	Mgmt	For	For
1C	TO ELECT WILLIAM J. MILLER AS DIRECTOR	Mgmt	For	For
2	TO APPROVE AN AMENDMENT TO THE NVIDIA CORPORATION CERTIFICATE OF INCORPORATION.	Mgmt	Against	Against
3	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS NVIDIA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 25, 2009.	Mgmt	For	For

NYSE EURONEXT

Agenda Number: 932850868

Security: 629491101
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: NYX
ISIN: US6294911010

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ELLYN L. BROWN MARSHALL N. CARTER SIR GEORGE COX WILLIAM E. FORD SYLVAIN HEFES JAN-MICHIEL HESSELS DOMINIQUE HOENN SHIRLEY ANN JACKSON JAMES S. MCDONALD DUNCAN M. MCFARLAND JAMES J. MCNULTY DUNCAN L. NIEDERAUER BARON JEAN PETERBROECK ALICE M. RIVLIN RICARDO SALGADO JEAN-FRANCOIS THEODORE RIJNHARD VAN TETS SIR BRIAN WILLIAMSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For For For For For For
02	TO APPROVE THE NYSE EURONEXT OMNIBUS INCENTIVE PLAN (AS AMENDED AND RESTATED).	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NYSE EURONEXT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
04	TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING CERTIFICATED SHARES.	Shr	Against	For

OCCIDENTAL PETROLEUM CORPORATION

Agenda Number: 932838862

Security: 674599105
Meeting Type: Annual
Meeting Date: 02-May-2008
Ticker: OXY
ISIN: US6745991058

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1A	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RONALD W. BURKLE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For	For
1G	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	For	For
1J	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For	For
1L	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For	For
02	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	SCIENTIFIC REPORT ON GLOBAL WARMING.	Shr	Against	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	For	Against
05	INDEPENDENCE OF COMPENSATION CONSULTANTS.	Shr	Against	For
06	PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE.	Shr	For	Against
07	SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against

OFFICE DEPOT, INC.

Agenda Number: 932845021

Security: 676220106
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: ODP
ISIN: US6762201068

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	DIRECTOR LEE A. AULT III NEIL R. AUSTRIAN DAVID W. BERNAUER ABELARDO E. BRU MARSHA J. EVANS DAVID L. FUENTE BRENDA J. GAINES MYRA M. HART W. SCOTT HEDRICK KATHLEEN MASON MICHAEL J. MYERS STEVE ODLAND	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld For Withheld Withheld Withheld For For For For Withheld For For For For	Against For Against Against Against For For For For Against For For For For
02	TO APPROVE THE 2008 OFFICE DEPOT, INC. BONUS PLAN FOR EXECUTIVE MANAGEMENT EMPLOYEE.	Mgmt	For	For
03	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For

OFFICEMAX INCORPORATED

Agenda Number: 932822516

Security: 67622P101
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: OMX
ISIN: US67622P1012

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DORRIT J. BERN WARREN F. BRYANT JOSEPH M. DEPINTO SAM K. DUNCAN RAKESH GANGWAL F.R. DE LUZURIAGA WILLIAM J. MONTGORIS DAVID M. SZYMANSKI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	APPROVAL OF AN AMENDMENT TO THE 2003 OFFICEMAX INCENTIVE AND PERFORMANCE PLAN TO INCREASE THE NUMBER OF SHARES OF STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN AND TO MAKE CERTAIN OTHER CHANGES TO THE PLAN AND REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE PLAN.	Mgmt	For	For

OMNICOM GROUP INC.

Agenda Number: 932843685

Security: 681919106
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: OMC
ISIN: US6819191064

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN D. WREN BRUCE CRAWFORD ROBERT CHARLES CLARK LEONARD S. COLEMAN, JR. ERROL M. COOK SUSAN S. DENISON MICHAEL A. HENNING JOHN R. MURPHY JOHN R. PURCELL LINDA JOHNSON RICE GARY L. ROUBOS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

ORACLE CORPORATION

Agenda Number: 932772115

Security: 68389X105
Meeting Type: Annual
Meeting Date: 02-Nov-2007
Ticker: ORCL
ISIN: US68389X1054

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR JEFFREY O. HENLEY LAWRENCE J. ELLISON DONALD L. LUCAS MICHAEL J. BOSKIN JACK F. KEMP JEFFREY S. BERG SAFRA A. CATZ HECTOR GARCIA-MOLINA H. RAYMOND BINGHAM CHARLES E. PHILLIPS, JR NAOMI O. SELIGMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	PROPOSAL FOR THE APPROVAL OF THE ADOPTION OF THE FISCAL YEAR 2008 EXECUTIVE BONUS PLAN.	Mgmt	For	For
03	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MAY 31, 2008.	Mgmt	For	For
04	STOCKHOLDER PROPOSAL ON THE AMENDMENT TO THE CORPORATE BYLAWS ESTABLISHING A BOARD COMMITTEE ON HUMAN RIGHTS.	Shr	Against	For
05	STOCKHOLDER PROPOSAL ON AN OPEN SOURCE REPORT.	Shr	Against	For

PACCAR INC

Agenda Number: 932824091

Security: 693718108
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: PCAR
ISIN: US6937181088

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN M. FLUKE, JR. STEPHEN F. PAGE MICHAEL A. TEMBREULL	Mgmt Mgmt Mgmt	For For For	For For For
02	AMEND CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED COMMON SHARES FROM 400,000,000 TO 1,200,000,000	Mgmt	Against	Against
03	STOCKHOLDER PROPOSAL REGARDING THE SUPERMAJORITY VOTE PROVISIONS	Shr	For	Against
04	STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESHOLD	Shr	Against	For

PACTIV CORP.

Agenda Number: 932831111

Security: 695257105
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: PTV
ISIN: US6952571056

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: LARRY D. BRADY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: K. DANE BROOKSHER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT J. DARNALL	Mgmt	For	For

1D	ELECTION OF DIRECTOR: MARY R. (NINA) HENDERSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: N. THOMAS LINEBARGER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROGER B PORTER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: RICHARD L. WAMBOLD	Mgmt	For	For
1H	ELECTION OF DIRECTOR: NORMAN H. WESLEY	Mgmt	For	For
02	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For

PALL CORPORATION

Agenda Number: 932873690

Security: 696429307
Meeting Type: Annual
Meeting Date: 28-May-2008
Ticker: PLL
ISIN: US6964293079

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHERYL W. GRISE JOHN H.F. HASKELL, JR. KATHARINE L. PLOURDE HEYWOOD SHELLEY EDWARD TRAVAGLIANTI	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	PROPOSAL TO AMEND THE PALL CORPORATION EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES.	Mgmt	For	For

PARKER-HANNIFIN CORPORATION

Agenda Number: 932773674

Security: 701094104
Meeting Type: Annual
Meeting Date: 24-Oct-2007
Ticker: PH
ISIN: US7010941042

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LINDA S. HARTY CANDY M. OBOURN DONALD E. WASHKEWICZ	Mgmt Mgmt Mgmt	For For For	For For For
02	A MANAGEMENT PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FY08	Mgmt	For	For

PATTERSON COMPANIES, INC.

Agenda Number: 932758204

Security: 703395103

Meeting Type: Annual
Meeting Date: 10-Sep-2007
Ticker: PDCO
ISIN: US7033951036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN D. BUCK PETER L. FRECHETTE CHARLES REICH	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE THE AMENDMENT TO OUR EQUITY INCENTIVE PLAN TO INCLUDE OUR NON-EMPLOYEE DIRECTORS AS A CLASS OF PERSONS ELIGIBLE TO RECEIVE AWARDS UNDER THE PLAN.	Mgmt	For	For
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 26, 2008.	Mgmt	For	For

PAYCHEX, INC.

Agenda Number: 932767075

Security: 704326107
Meeting Type: Annual
Meeting Date: 03-Oct-2007
Ticker: PAYX
ISIN: US7043261079

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: B. THOMAS GOLISANO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DAVID J.S. FLASCHEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: PHILLIP HORSLEY	Mgmt	Abstain	Against
1D	ELECTION OF DIRECTOR: GRANT M. INMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: PAMELA A. JOSEPH	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JONATHAN J. JUDGE	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	Abstain	Against
1H	ELECTION OF DIRECTOR: JOSEPH M. VELLI	Mgmt	For	For
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

PEABODY ENERGY CORPORATION

Agenda Number: 932840083

Security: 704549104
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: BTU
ISIN: US7045491047

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SANDRA VAN TREASE	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED	Mgmt	For	For

PUBLIC ACCOUNTING FIRM.

03	APPROVAL OF A PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
04	APPROVAL OF THE 2008 MANAGEMENT ANNUAL INCENTIVE COMPENSATION PLAN.	Mgmt	For	For

PEPCO HOLDINGS, INC.Agenda Number: 932853650

Security: 713291102
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: POM
ISIN: US7132911022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	JACK B. DUNN, IV	Mgmt	For	For
	TERENCE C. GOLDEN	Mgmt	For	For
	FRANK O. HEINTZ	Mgmt	For	For
	BARBARA J. KRUMSIEK	Mgmt	For	For
	GEORGE F. MACCORMACK	Mgmt	For	For
	RICHARD B. MCGLYNN	Mgmt	For	For
	LAWRENCE C. NUSSDORF	Mgmt	For	For
	FRANK K. ROSS	Mgmt	For	For
	PAULINE A. SCHNEIDER	Mgmt	Withheld	Against
	LESTER P. SILVERMAN	Mgmt	For	For
	WILLIAM T. TORGERSON	Mgmt	For	For
	DENNIS R. WRAASE	Mgmt	For	For
02	A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2008		For	For

PEPSICO, INC.Agenda Number: 932832125

Security: 713448108
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: PEP
ISIN: US7134481081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: I.M. COOK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: D. DUBLON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: V.J. DZAU	Mgmt	For	For
1D	ELECTION OF DIRECTOR: R.L. HUNT	Mgmt	For	For
1E	ELECTION OF DIRECTOR: A. IBARGUEN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: A.C. MARTINEZ	Mgmt	For	For
1G	ELECTION OF DIRECTOR: I.K. NOOYI	Mgmt	For	For
1H	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: J.J. SCHIRO	Mgmt	For	For
1J	ELECTION OF DIRECTOR: L.G. TROTTER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: D. VASELLA	Mgmt	For	For

1L	ELECTION OF DIRECTOR: M.D. WHITE	Mgmt	For	For
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For	For
03	SHAREHOLDER PROPOSAL - BEVERAGE CONTAINER RECYCLING REPORT (PROXY STATEMENT P. 43)	Shr	Against	For
04	SHAREHOLDER PROPOSAL - GENETICALLY ENGINEERED PRODUCTS REPORT (PROXY STATEMENT P. 45)	Shr	Against	For
05	SHAREHOLDER PROPOSAL - RIGHT TO WATER POLICY (PROXY STATEMENT P. 46)	Shr	Against	For
06	SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT (PROXY STATEMENT P. 48)	Shr	Against	For
07	SHAREHOLDER PROPOSAL - ADVISORY VOTE ON COMPENSATION (PROXY STATEMENT P. 49)	Shr	For	Against

 PERKINELMER, INC.

Agenda Number: 932826160

Security: 714046109
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: PKI
 ISIN: US7140461093

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT F. FRIEL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: NICHOLAS A. LOPARDO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ALEXIS P. MICHAS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES C. MULLEN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DR. VICKI L. SATO	Mgmt	For	For
1F	ELECTION OF DIRECTOR: GABRIEL SCHMERGEL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Mgmt	For	For
1H	ELECTION OF DIRECTOR: PATRICK J. SULLIVAN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: GREGORY L. SUMME	Mgmt	For	For
1J	ELECTION OF DIRECTOR: G. ROBERT TOD	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS PERKINELMER'S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For

 PFIZER INC.

Agenda Number: 932829940

Security: 717081103
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: PFE
 ISIN: US7170811035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Mgmt	For	For

1C	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROBERT N. BURT	Mgmt	For	For
1E	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For
1G	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: WILLIAM R. HOWELL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JEFFREY B. KINDLER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For
1L	ELECTION OF DIRECTOR: DANA G. MEAD	Mgmt	For	For
1M	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For
1N	ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR.	Mgmt	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS.	Shr	Against	For
04	SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF CHAIRMAN AND CEO ROLES.	Shr	Against	For

PG&E CORPORATION

Agenda Number: 932836262

Security: 69331C108
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: PCG
ISIN: US69331C1080

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID R. ANDREWS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: C. LEE COX	Mgmt	For	For
1C	ELECTION OF DIRECTOR: PETER A. DARBEE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MARYELLEN C. HERRINGER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RICHARD A. MESERVE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MARY S. METZ	Mgmt	For	For
1G	ELECTION OF DIRECTOR: BARBARA L. RAMBO	Mgmt	For	For
1H	ELECTION OF DIRECTOR: BARRY LAWSON WILLIAMS	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	STATEMENT OF PERSONAL CONTRIBUTION BY CEO	Shr	Against	For
04	SHAREHOLDER SAY ON EXECUTIVE PAY	Shr	For	Against
05	INDEPENDENT LEAD DIRECTOR	Shr	Against	For

Security: 723484101
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: PNW
 ISIN: US7234841010

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR EDWARD N. BASHA, JR. SUSAN CLARK-JOHNSON MICHAEL L. GALLAGHER PAMELA GRANT ROY A. HERBERGER, JR. WILLIAM S. JAMIESON HUMBERTO S. LOPEZ KATHRYN L. MUNRO BRUCE J. NORDSTROM W. DOUGLAS PARKER WILLIAM J. POST WILLIAM L. STEWART	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR A MAJORITY SHAREHOLDER VOTE TO AMEND THE ARTICLES OF INCORPORATION.	Mgmt	For	For
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

PITNEY BOWES INC.

Agenda Number: 932841465

Security: 724479100
 Meeting Type: Annual
 Meeting Date: 12-May-2008
 Ticker: PBI
 ISIN: US7244791007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RODNEY C. ADKINS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MURRAY D. MARTIN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MICHAEL I. ROTH	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT E. WEISSMAN	Mgmt	For	For
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

PLUM CREEK TIMBER COMPANY, INC.

Agenda Number: 932834864

Security: 729251108
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: PCL
 ISIN: US7292511083

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1A	ELECTION OF DIRECTOR: RICK R. HOLLEY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: IAN B. DAVIDSON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBIN JOSEPHS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN G. MCDONALD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT B. MCLEOD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JOHN F. MORGAN, SR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHN H. SCULLY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: STEPHEN C. TOBIAS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MARTIN A. WHITE	Mgmt	For	For
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For
03	PROPOSAL RELATING TO DISCLOSURE OF THE COMPANY'S POLITICAL CONTRIBUTION POLICIES AND CERTAIN OF ITS POLITICAL CONTRIBUTION ACTIVITIES.	Shr	Against	For

 POLO RALPH LAUREN CORPORATION

Agenda Number: 932751490

Security: 731572103
 Meeting Type: Annual
 Meeting Date: 09-Aug-2007
 Ticker: RL
 ISIN: US7315721032

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FRANK A. BENNACK, JR. JOEL L. FLEISHMAN	Mgmt Mgmt	For For	For For
02	APPROVAL OF THE AMENDMENT TO THE EXECUTIVE OFFICER ANNUAL INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO SERVE FOR THE FISCAL YEAR ENDING MARCH 29, 2008.	Mgmt	For	For

 PPG INDUSTRIES, INC.

Agenda Number: 932823443

Security: 693506107
 Meeting Type: Annual
 Meeting Date: 17-Apr-2008
 Ticker: PPG
 ISIN: US6935061076

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR HUGH GRANT MICHELE J. HOOPER ROBERT MEHRABIAN	Mgmt Mgmt Mgmt	For For For	For For For
02	PROPOSAL TO ENDORSE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

PPL CORPORATION

Agenda Number: 932862433

Security: 69351T106
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: PPL
ISIN: US69351T1060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FREDERICK M. BERNTHAL LOUISE K. GOESER KEITH H. WILLIAMSON	Mgmt Mgmt Mgmt	For For For	For For For
02	COMPANY PROPOSAL TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

PRAXAIR, INC.

Agenda Number: 932828443

Security: 74005P104
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: PX
ISIN: US74005P1049

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR NANCE K. DICCIANI EDWARD G. GALANTE IRA D. HALL RAYMOND W. LEBOEUF LARRY D. MCVAY WAYNE T. SMITH H. MITCHELL WATSON, JR. ROBERT L. WOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION REGARDING THE ELECTION OF DIRECTORS BY MAJORITY VOTE.	Mgmt	Against	Against
03	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	For

PRECISION CASTPARTS CORP.

Agenda Number: 932748986

Security: 740189105
Meeting Type: Annual
Meeting Date: 14-Aug-2007
Ticker: PCP
ISIN: US7401891053

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PETER R. BRIDENBAUGH STEVEN G. ROTHMEIER	Mgmt Mgmt	For For	For For

	RICK SCHMIDT	Mgmt	For	For
	DANIEL J. MURPHY	Mgmt	For	For
02	APPROVING THE EXECUTIVE PERFORMANCE INCENTIVE PLAN	Mgmt	For	For

 PRINCIPAL FINANCIAL GROUP, INC.

Agenda Number: 932851555

Security: 74251V102
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: PFG
 ISIN: US74251V1026

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BETSY J. BERNARD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOCELYN CARTER-MILLER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GARY E. COSTLEY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: WILLIAM T. KERR	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For	For

 PROGRESS ENERGY, INC.

Agenda Number: 932840576

Security: 743263105
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: PGN
 ISIN: US7432631056

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: J. BOSTIC	Mgmt	For	For
1B	ELECTION OF DIRECTOR: D. BURNER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: H. DELOACH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: W. JOHNSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: R. JONES	Mgmt	For	For
1F	ELECTION OF DIRECTOR: W. JONES	Mgmt	For	For
1G	ELECTION OF DIRECTOR: E. MCKEE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J. MULLIN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: C. PRYOR	Mgmt	For	For
1J	ELECTION OF DIRECTOR: C. SALADRIGAS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: T. STONE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: A. TOLLISON	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS PROGRESS ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	THE PROPOSAL REGARDING EXECUTIVE COMPENSATION.	Shr	For	Against

PROLOGISAgenda Number: 932838595

Security: 743410102
Meeting Type: Annual
Meeting Date: 09-May-2008
Ticker: PLD
ISIN: US7434101025

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STEPHEN L. FEINBERG GEORGE L. FOTIADES CHRISTINE N. GARVEY LAWRENCE V. JACKSON DONALD P. JACOBS JEFFREY H. SCHWARTZ D. MICHAEL STEUERT J. ANDRE TEIXEIRA WILLIAM D. ZOLLARS ANDREA M. ZULBERTI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

PRUDENTIAL FINANCIAL, INC.

Agenda Number: 932838735

Security: 744320102
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: PRU
ISIN: US7443201022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FREDERIC K. BECKER GORDON M. BETHUNE GASTON CAPERTON GILBERT F. CASELLAS JAMES G. CULLEN WILLIAM H. GRAY III MARK B. GRIER JON F. HANSON CONSTANCE J. HORNER KARL J. KRAPEK CHRISTINE A. POON JOHN R. STRANGFELD JAMES A. UNRUH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

PUBLIC SERVICE ENTERPRISE GROUP INC.

Agenda Number: 932821792

Security: 744573106
Meeting Type: Annual
Meeting Date: 15-Apr-2008
Ticker: PEG
ISIN: US7445731067

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
01	DIRECTOR CONRAD K. HARPER SHIRLEY ANN JACKSON THOMAS A. RENYI	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION.	Shr	Against	For
04	STOCKHOLDER PROPOSAL RELATING TO THE NOMINATION OF DIRECTORS.	Shr	Against	For
05	STOCKHOLDER PROPOSAL RELATING TO THE ELECTION OF DIRECTORS.	Shr	Against	For

PUBLIC STORAGE

Agenda Number: 932836692

Security: 74460D109
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: PSA
ISIN: US74460D1090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR B. WAYNE HUGHES RONALD L. HAVNER, JR. HARVEY LENKIN DANN V. ANGELOFF WILLIAM C. BAKER JOHN T. EVANS URI P. HARKHAM B. WAYNE HUGHES, JR. GARY E. PRUITT DANIEL C. STATON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF AUDITORS	Mgmt	For	For

PULTE HOMES, INC.

Agenda Number: 932852696

Security: 745867101
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: PHM
ISIN: US7458671010

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD G. WOLFORD* CHERYL W. GRISE** WILLIAM B. SMITH** BRIAN P. ANDERSON** PATRICK J. O'LEARY**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	THE APPROVAL OF THE PULTE HOMES, INC. 2008 SENIOR MANAGEMENT INCENTIVE PLAN.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS PULTE HOMES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

04	A SHAREHOLDER PROPOSAL REQUESTING THE ELECTION OF DIRECTORS BY A MAJORITY, RATHER THAN PLURALITY, VOTE.	Shr	Against	For
05	A SHAREHOLDER PROPOSAL REQUESTING THE DECLASSIFICATION OF THE BOARD OF DIRECTORS.	Shr	For	Against
06	A SHAREHOLDER PROPOSAL REGARDING THE USE OF PERFORMANCE-BASED OPTIONS.	Shr	For	Against
07	A SHAREHOLDER PROPOSAL REQUESTING ANNUAL ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Shr	For	Against
08	A SHAREHOLDER PROPOSAL REQUESTING A REPORT REGARDING CLIMATE CHANGE.	Shr	Against	For
09	A SHAREHOLDER PROPOSAL REQUESTING THE CREATION OF AN OVERSIGHT COMMITTEE WITH RESPECT TO NONTRADITIONAL MORTGAGE LOANS.	Shr	Against	For

 QLOGIC CORPORATION

Agenda Number: 932753230

Security: 747277101
 Meeting Type: Annual
 Meeting Date: 23-Aug-2007
 Ticker: QLGC
 ISIN: US7472771010

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR H.K. DESAI JOEL S. BIRNBAUM LARRY R. CARTER JAMES R. FIEBIGER BALAKRISHNAN S. IYER CAROL L. MILTNER GEORGE D. WELLS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For

 QUALCOMM, INCORPORATED

Agenda Number: 932807095

Security: 747525103
 Meeting Type: Annual
 Meeting Date: 11-Mar-2008
 Ticker: QCOM
 ISIN: US7475251036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BARBARA T. ALEXANDER DONALD G. CRUICKSHANK RAYMOND V. DITTAMORE IRWIN MARK JACOBS PAUL E. JACOBS ROBERT E. KAHN SHERRY LANSING DUANE A. NELLES MARC I. STERN BRENT SCOWCROFT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For Withheld For For	For For For For For For For For Against For For
02	TO APPROVE AMENDMENTS TO THE 2006 LONG-TERM INCENTIVE PLAN AND AN INCREASE IN THE SHARE	Mgmt	Against	Against

RESERVE BY 115,000,000 SHARES.

03 TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS Mgmt For For
LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS
FOR THE COMPANY'S FISCAL YEAR ENDING SEPTEMBER
28, 2008.

QUEST DIAGNOSTICS INCORPORATED Agenda Number: 932863144

Security: 74834L100
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: DGX
ISIN: US74834L1008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM F. BUEHLER ROSANNE HAGGERTY D.C. STANZIONE, PH.D.	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

QUESTAR CORPORATION Agenda Number: 932849079

Security: 748356102
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: STR
ISIN: US7483561020

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PHILLIPS S. BAKER, JR. L. RICHARD FLURY BRUCE A. WILLIAMSON JAMES A. HARMON	Mgmt Mgmt Mgmt Mgmt	For For For Withheld	For For For Against
02	RATIFICATION OF INDEPENDENT ACCOUNTING FIRM	Mgmt	For	For
03	DECLASSIFICATION OF BOARD OF DIRECTORS	Shr	For	

QWEST COMMUNICATIONS INTERNATIONAL INC. Agenda Number: 932850933

Security: 749121109
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: Q
ISIN: US7491211097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: LINDA G. ALVARADO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CHARLES L. BIGGS	Mgmt	For	For

1D	ELECTION OF DIRECTOR: K. DANE BROOKSHER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: PETER S. HELLMAN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: R. DAVID HOOVER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: PATRICK J. MARTIN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CAROLINE MATTHEWS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WAYNE W. MURDY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JAN L. MURLEY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: FRANK P. POPOFF	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JAMES A. UNRUH	Mgmt	For	For
1M	ELECTION OF DIRECTOR: ANTHONY WELTERS	Mgmt	For	For
02	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD SEEK STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES.	Shr	For	Against
04	A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD ESTABLISH A POLICY OF SEPARATING THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER WHENEVER POSSIBLE.	Shr	Against	For

R.R. DONNELLEY & SONS COMPANY

Agenda Number: 932873107

Security: 257867101
Meeting Type: Annual
Meeting Date: 28-May-2008
Ticker: RRD
ISIN: US2578671016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: THOMAS J. QUINLAN, III	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LEE A. CHADEN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: E.V. (RICK) GOINGS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JUDITH H. HAMILTON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: THOMAS S. JOHNSON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MICHAEL T. RIORDAN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Mgmt	For	For
02	RATIFICATION OF THE COMPANY'S AUDITORS.	Mgmt	For	For
03	APPROVAL OF AMENDED 2004 PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For
04	STOCKHOLDER PROPOSAL WITH RESPECT TO A SUSTAINABLE FORESTRY REPORT.	Shr	Against	For
05	STOCKHOLDER PROPOSAL WITH RESPECT TO SPECIAL STOCKHOLDER MEETINGS.	Shr	For	Against

RADIOSHACK CORPORATION

Agenda Number: 932846655

Security: 750438103
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: RSH
 ISIN: US7504381036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FRANK J. BELATTI JULIAN C. DAY ROBERT S. FALCONE DANIEL R. FEEHAN RICHARD J. HERNANDEZ H. EUGENE LOCKHART JACK L. MESSMAN THOMAS G. PLASKETT EDWINA D. WOODBURY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF RADIOSHACK CORPORATION TO SERVE FOR THE 2008 FISCAL YEAR.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTE STANDARD.	Shr	Against	Against

RANGE RESOURCES CORPORATION

Agenda Number: 932855539

Security: 75281A109
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: RRC
 ISIN: US75281A1097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHARLES L. BLACKBURN ANTHONY V. DUB V. RICHARD EALES ALLEN FINKELSON JONATHAN S. LINKER KEVIN S. MCCARTHY JOHN H. PINKERTON JEFFREY L. VENTURA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT AN AMENDMENT TO RANGE'S RESTATED CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE, FROM 250 MILLION TO 475 MILLION SHARES.	Mgmt	Against	Against
03	TO AMEND OUR 2005 EQUITY-BASED COMPENSATION PLAN (I) TO INCREASE THE OF SHARES OF COMMON STOCK BY 900,000 SHARES; (II) TO PROHIBIT THE GRANTING OF OPTIONS BELOW THE FAIR MARKET VALUE; (III) TO SET THE MINIMUM VESTING ON RESTRICTED STOCK AWARDS GRANTED UNDER THE PLAN; (IV) TO LIMIT THE NUMBER OF AWARDS THAT CAN BE ISSUED UNDER THE PLAN.	Mgmt	For	For
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS OF AND FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

RAYTHEON COMPANY

Agenda Number: 932874969

Security: 755111507
Meeting Type: Annual
Meeting Date: 29-May-2008
Ticker: RTN
ISIN: US7551115071

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BARBARA M. BARRETT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: VERNON E. CLARK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: FREDERIC M. POSES	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHAEL C. RUETTIGERS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RONALD L. SKATES	Mgmt	For	For
1G	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LINDA G. STUNTZ	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS	Shr	Against	For
04	STOCKHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against

REGIONS FINANCIAL CORPORATION

Agenda Number: 932824988

Security: 7591EP100
Meeting Type: Annual
Meeting Date: 17-Apr-2008
Ticker: RF
ISIN: US7591EP1005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID J. COOPER, SR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: EARNEST W. DEAVENPORT, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN E. MAUPIN, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CHARLES D. MCCRARY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JORGE M. PEREZ	Mgmt	For	For
1F	ELECTION OF DIRECTOR: SPENCE L. WILSON	Mgmt	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

Security: 761713106
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: RAI
 ISIN: US7617131062

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BETSY S. ATKINS* NANA MENSAH* JOHN J. ZILLMER* LIONEL L. NOWELL, III**	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For
03	SHAREHOLDER PROPOSAL ON HUMAN RIGHTS PROTOCOLS FOR THE COMPANY AND ITS SUPPLIERS	Shr	Against	For
04	SHAREHOLDER PROPOSAL ON ENDORSEMENT OF HEALTH CARE PRINCIPLES	Shr	Against	For
05	SHAREHOLDER PROPOSAL ON TWO CIGARETTE APPROACH TO MARKETING	Shr	Against	For

ROBERT HALF INTERNATIONAL INC.

Agenda Number: 932837846

Security: 770323103
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: RHI
 ISIN: US7703231032

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ANDREW S. BERWICK, JR. FREDERICK P. FURTH EDWARD W. GIBBONS HAROLD M. MESSMER, JR. THOMAS J. RYAN J. STEPHEN SCHAUB M. KEITH WADDELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	RATIFICATION OF APPOINTMENT OF AUDITOR.	Mgmt	For	For
03	PROPOSAL REGARDING THE STOCK INCENTIVE PLAN.	Mgmt	Against	Against

ROCKWELL AUTOMATION, INC.

Agenda Number: 932800534

Security: 773903109
 Meeting Type: Annual
 Meeting Date: 06-Feb-2008
 Ticker: ROK
 ISIN: US7739031091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A	DIRECTOR BRUCE M. ROCKWELL JOSEPH F. TOOT, JR.	Mgmt Mgmt	For For	For For
B	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE	Mgmt	For	For

C TO APPROVE THE ROCKWELL AUTOMATION, INC. 2008 Mgmt Against Against
LONG-TERM INCENTIVES PLAN.

ROCKWELL COLLINS, INC. Agenda Number: 932801601

Security: 774341101
Meeting Type: Annual
Meeting Date: 12-Feb-2008
Ticker: COL
ISIN: US7743411016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR C.A. DAVIS R.E. EBERHART	Mgmt Mgmt	For For	For For
02	THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR AUDITORS FOR FISCAL YEAR 2008.	Mgmt	For	For

ROHM AND HAAS COMPANY Agenda Number: 932838660

Security: 775371107
Meeting Type: Annual
Meeting Date: 05-May-2008
Ticker: ROH
ISIN: US7753711073

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTORS: W.J. AVERY	Mgmt	For	For
1B	ELECTION OF DIRECTORS: R.L. GUPTA	Mgmt	For	For
1C	ELECTION OF DIRECTORS: D.W. HAAS	Mgmt	For	For
1D	ELECTION OF DIRECTORS: T.W. HAAS	Mgmt	For	For
1E	ELECTION OF DIRECTORS: R.L. KEYSER	Mgmt	For	For
1F	ELECTION OF DIRECTORS: R.J. MILLS	Mgmt	For	For
1G	ELECTION OF DIRECTORS: S.O. MOOSE	Mgmt	For	For
1H	ELECTION OF DIRECTORS: G.S. OMENN	Mgmt	For	For
1I	ELECTION OF DIRECTORS: G.L. ROGERS	Mgmt	For	For
1J	ELECTION OF DIRECTORS: R.H. SCHMITZ	Mgmt	For	For
1K	ELECTION OF DIRECTORS: G.M. WHITESIDES	Mgmt	For	For
1L	ELECTION OF DIRECTORS: M.C. WHITTINGTON	Mgmt	For	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS ROHM AND HAAS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

ROWAN COMPANIES, INC. Agenda Number: 932889895

Security: 779382100
Meeting Type: Annual
Meeting Date: 06-Jun-2008
Ticker: RDC
ISIN: US7793821007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: D.F. MCNEASE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: LORD MOYNIHAN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: R.G. CROYLE	Mgmt	For	For
02	THE RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS	Mgmt	For	For

RYDER SYSTEM, INC.

Agenda Number: 932836301

Security: 783549108
Meeting Type: Annual
Meeting Date: 02-May-2008
Ticker: R
ISIN: US7835491082

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR L. PATRICK HASSEY LYNN M. MARTIN HANSEL E. TOOKES, II	Mgmt Mgmt Mgmt	For For For	For For For
02	APPROVAL OF AN AMENDMENT TO THE RYDER SYSTEM, INC. 2005 EQUITY COMPENSATION PLAN.	Mgmt	For	For
03	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR.	Mgmt	For	For

SAFECO CORPORATION

Agenda Number: 932835260

Security: 786429100
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: SAF
ISIN: US7864291007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOSEPH W. BROWN-2011 KERRY KILLINGER-2011 GARY F. LOCKE-2011 GERARDO I. LOPEZ-2010 CHARLES R RINEHART-2011	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SAFECO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

SAFEWAY INC.

Agenda Number: 932850995

Security: 786514208
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: SWY
ISIN: US7865142084

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STEVEN A. BURD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JANET E. GROVE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MOHAN GYANI	Mgmt	For	For
1D	ELECTION OF DIRECTOR: PAUL HAZEN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: FRANK C. HERRINGER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROBERT I. MACDONNELL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DOUGLAS J. MACKENZIE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: KENNETH W. ODER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: REBECCA A. STIRN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: RAYMOND G. VIAULT	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	Shr	Against	For
04	STOCKHOLDER PROPOSAL REQUESTING STOCKHOLDER APPROVAL OF FUTURE SERPS OR INDIVIDUAL RETIREMENT AGREEMENTS FOR SENIOR EXECUTIVES.	Shr	Against	For
05	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY REGARDING USE OF RULE 10B5-1 TRADING PLANS BY SENIOR EXECUTIVES.	Shr	For	Against

SANDISK CORPORATION

Agenda Number: 932867320

Security: 80004C101
Meeting Type: Annual
Meeting Date: 28-May-2008
Ticker: SNDK
ISIN: US80004C1018

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DR. ELI HARARI	Mgmt	For	For
1B	ELECTION OF DIRECTOR: IRWIN FEDERMAN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: STEVEN J. GOMO	Mgmt	For	For
1D	ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: CATHERINE P. LEGO	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DR. JAMES D. MEINDL	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING	Mgmt	For	For

DECEMBER 28, 2008.

03 TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR DIRECTORS OF THE COMPANY. Shr Against For

SARA LEE CORPORATION

Agenda Number: 932770173

Security: 803111103
Meeting Type: Annual
Meeting Date: 25-Oct-2007
Ticker: SLE
ISIN: US8031111037

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BRENDA C. BARNES	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE	Mgmt	For	For
1G	ELECTION OF DIRECTOR: SIR IAN PROSSER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ROZANNE L. RIDGWAY	Mgmt	For	For
1I	ELECTION OF DIRECTOR: NORMAN R. SORENSEN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JONATHAN P. WARD	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SARA LEE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For
03	TO VOTE ON THE APPROVAL OF THE SARA LEE CORPORATION PERFORMANCE-BASED INCENTIVE PLAN	Mgmt	For	For
04	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SUBMISSION OF STOCKHOLDER PROPOSALS	Shr	Against	For
05	TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING AMENDMENTS TO SARA LEE'S BYLAWS	Shr	Against	For
06	TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against

SCHERING-PLOUGH CORPORATION

Agenda Number: 932882358

Security: 806605101
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: SGP
ISIN: US8066051017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR HANS W. BECHERER	Mgmt	For	For
	THOMAS J. COLLIGAN	Mgmt	For	For
	FRED HASSAN	Mgmt	For	For
	C. ROBERT KIDDER	Mgmt	For	For
	EUGENE R. MCGRATH	Mgmt	For	For

CARL E. MUNDY, JR.	Mgmt	For	For
ANTONIO M. PEREZ	Mgmt	For	For
PATRICIA F. RUSSO	Mgmt	For	For
JACK L. STAHL	Mgmt	For	For
CRAIG B. THOMPSON, M.D.	Mgmt	For	For
KATHRYN C. TURNER	Mgmt	For	For
ROBERT F.W. VAN OORDT	Mgmt	For	For
ARTHUR F. WEINBACH	Mgmt	For	For

02	RATIFY THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT THE BOOKS AND ACCOUNTS FOR 2008.	Mgmt	For	For
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SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Agenda Number: 932819052

Security: 806857108
Meeting Type: Annual
Meeting Date: 09-Apr-2008
Ticker: SLB
ISIN: AN8068571086

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	P. CAMUS	Mgmt	For	For
	J.S. GORELICK	Mgmt	For	For
	A. GOULD	Mgmt	For	For
	T. ISAAC	Mgmt	For	For
	N. KUDRYAVTSEV	Mgmt	For	For
	A. LAJOUS	Mgmt	For	For
	M.E. MARKS	Mgmt	For	For
	D. PRIMAT	Mgmt	For	For
	L.R. REIF	Mgmt	For	For
	T.I. SANDVOLD	Mgmt	For	For
	N. SEYDOUX	Mgmt	For	For
	L.G. STUNTZ	Mgmt	For	For
02	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	Mgmt	For	For
03	APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN	Mgmt	For	For
04	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

SEALED AIR CORPORATION

Agenda Number: 932860340

Security: 81211K100
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: SEE
ISIN: US81211K1007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF HANK BROWN AS A DIRECTOR.	Mgmt	For	For
02	ELECTION OF MICHAEL CHU AS A DIRECTOR.	Mgmt	For	For
03	ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR.	Mgmt	For	For
04	ELECTION OF T.J. DERMOT DUNPHY AS A DIRECTOR.	Mgmt	For	For
05	ELECTION OF CHARLES F. FARRELL, JR. AS A DIRECTOR.	Mgmt	For	For
06	ELECTION OF WILLIAM V. HICKEY AS A DIRECTOR.	Mgmt	For	For
07	ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR.	Mgmt	For	For

08	ELECTION OF KENNETH P. MANNING AS A DIRECTOR.	Mgmt	For	For
09	ELECTION OF WILLIAM J. MARINO AS A DIRECTOR.	Mgmt	For	For
10	APPROVAL OF THE AMENDED 2005 CONTINGENT STOCK PLAN OF SEALED AIR CORPORATION.	Mgmt	Against	Against
11	APPROVAL OF THE AMENDED PERFORMANCE-BASED COMPENSATION PROGRAM OF SEALED AIR CORPORATION.	Mgmt	For	For
12	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

SEARS HOLDINGS CORPORATION

Agenda Number: 932851911

Security: 812350106
Meeting Type: Annual
Meeting Date: 05-May-2008
Ticker: SHLD
ISIN: US8123501061

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM C. CROWLEY EDWARD S. LAMPERT STEVEN T. MNUCHIN RICHARD C. PERRY ANN N. REESE KEVIN B. ROLLINS EMILY SCOTT THOMAS J. TISCH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2008	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE SHAREHOLDER COMMITTEE	Shr	Against	For

SEMPRA ENERGY

Agenda Number: 932866758

Security: 816851109
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: SRE
ISIN: US8168511090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: RICHARD A. COLLATO	Mgmt	For	For
02	ELECTION OF DIRECTOR: WILFORD D. GODBOLD JR.	Mgmt	For	For
03	ELECTION OF DIRECTOR: RICHARD G. NEWMAN	Mgmt	For	For
04	ELECTION OF DIRECTOR: CARLOS RUIZ SACRISTAN	Mgmt	For	For
05	ELECTION OF DIRECTOR: WILLIAM C. RUSNACK	Mgmt	For	For
06	ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE	Mgmt	For	For
07	ELECTION OF DIRECTOR: LYNN SCHENK	Mgmt	For	For
08	ELECTION OF DIRECTOR: NEAL E. SCHMALE	Mgmt	For	For

09	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
10	APPROVAL OF 2008 LONG TERM INCENTIVE PLAN.	Mgmt	Against	Against
11	APPROVAL OF AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For
12	SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER SAY ON PAY".	Shr	For	Against

SIGMA-ALDRICH CORPORATION

Agenda Number: 932848837

Security: 826552101
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: SIAL
ISIN: US8265521018

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR REBECCA M. BERGMAN DAVID R. HARVEY W. LEE MCCOLLUM JAI P. NAGARKATTI AVI M. NASH STEVEN M. PAUL J. PEDRO REINHARD TIMOTHY R.G. SEAR D. DEAN SPATZ BARRETT A. TOAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2008.	Mgmt	For	For

SIMON PROPERTY GROUP, INC.

Agenda Number: 932836957

Security: 828806109
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: SPG
ISIN: US8288061091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BIRCH BAYH MELVYN E. BERGSTEIN LINDA WALKER BYNOE KAREN N. HORN REUBEN S. LEIBOWITZ J. ALBERT SMITH, JR. PIETER S. VAN DEN BERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	TO APPROVE THE AMENDED SIMON PROPERTY GROUP, L.P. 1998 STOCK INCENTIVE PLAN.	Mgmt	Against	Against
04	THE STOCKHOLDER PROPOSAL TO ADOPT A "PAY FOR SUPERIOR PERFORMANCE PRINCIPLE (SIC)."	Shr	For	Against

SLM CORPORATION

Agenda Number: 932755070

Security: 78442P106
Meeting Type: Special
Meeting Date: 15-Aug-2007
Ticker: SLM
ISIN: US78442P1066

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 15, 2007, AMONG SLM CORPORATION, MUSTANG HOLDING COMPANY INC. AND MUSTANG MERGER SUB, INC., PURSUANT TO WHICH EACH STOCKHOLDER OF SLM CORPORATION WILL BE ENTITLED TO RECEIVE \$60.00 IN CASH, WITHOUT INTEREST, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
02	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT.	Mgmt	For	For

SLM CORPORATION

Agenda Number: 932865136

Security: 78442P106
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: SLM
ISIN: US78442P1066

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ANN TORRE BATES	Mgmt	For	For
1B	ELECTION OF DIRECTOR: W.M. DIEFENDERFER III	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DIANE SUITT GILLELAND	Mgmt	For	For
1D	ELECTION OF DIRECTOR: EARL A. GOODE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RONALD F. HUNT	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ALBERT L. LORD	Mgmt	For	For
1G	ELECTION OF DIRECTOR: MICHAEL E. MARTIN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: BARRY A. MUNITZ	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HOWARD H. NEWMAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR.	Mgmt	For	For
1K	ELECTION OF DIRECTOR: FRANK C. PULEO	Mgmt	For	For
1L	ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF	Mgmt	For	For
1M	ELECTION OF DIRECTOR: STEVEN L. SHAPIRO	Mgmt	For	For
1N	ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO	Mgmt	For	For
1O	ELECTION OF DIRECTOR: BARRY L. WILLIAMS	Mgmt	For	For
02	AMENDMENT TO THE CERTIFICATE OF INCORPORATION.	Mgmt	For	For

03 RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt For For
 LLP AS THE CORPORATION'S INDEPENDENT REGISTERED
 PUBLIC ACCOUNTING FIRM.

 SMITH INTERNATIONAL, INC.

Agenda Number: 932865112

Security: 832110100
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: SII
 ISIN: US8321101003

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LOREN K. CARROLL DOD A. FRASER	Mgmt Mgmt	For For	For For
02	APPROVAL OF THIRD AMENDED AND RESTATED 1989 LONG-TERM INCENTIVE COMPENSATION PLAN	Mgmt	Against	Against
03	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION	Mgmt	Against	Against
04	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

 SNAP-ON INCORPORATED

Agenda Number: 932833622

Security: 833034101
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: SNA
 ISIN: US8330341012

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROXANNE J. DECYK (FOR THREE YEAR TERM)	Mgmt	For	For
1B	ELECTION OF DIRECTOR: NICHOLAS T. PINCHUK (FOR THREE YEAR TERM)	Mgmt	For	For
1C	ELECTION OF DIRECTOR: RICHARD F. TEERLINK (FOR THREE YEAR TERM)	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES P. HOLDEN (RATIFICATION TO SERVE UNTIL THE 2010 ANNUAL MEETING, FOR TWO YEAR BALANCE OF A TERM)	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITOR FOR 2008.	Mgmt	For	For

 SOLECTRON CORPORATION

Agenda Number: 932761833

Security: 834182107
 Meeting Type: Special
 Meeting Date: 27-Sep-2007
 Ticker: SLR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 4, 2007, BY AND AMONG FLEXTRONICS INTERNATIONAL LTD., SATURN MERGER CORP. AND SOLECTRON CORPORATION.	Mgmt	For	For
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1.	Mgmt	For	For

SOUTHWEST AIRLINES CO.

Agenda Number: 932868714

Security: 844741108
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: LUV
ISIN: US8447411088

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID W. BIEGLER LOUIS E. CALDERA C. WEBB CROCKETT WILLIAM H. CUNNINGHAM TRAVIS C. JOHNSON GARY C. KELLY NANCY B. LOEFFLER JOHN T. MONTFORD*	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Withheld For For For For For	For For Against For For For For For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL: DIRECTORS TO BE ELECTED BY MAJORITY VOTE BYLAW.	Shr	Against	For
04	SHAREHOLDER PROPOSAL: INDEPENDENT COMPENSATION COMMITTEE.	Shr	Against	For
05	SHAREHOLDER PROPOSAL: SUSTAINABILITY REPORTING.	Shr	Against	For

SOVEREIGN BANCORP, INC.

Agenda Number: 932836945

Security: 845905108
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: SOV
ISIN: US8459051087

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOSEPH P. CAMPANELLI WILLIAM J. MORAN MARIA FIORINI RAMIREZ ALBERTO SANCHEZ	Mgmt Mgmt Mgmt Mgmt	For For For Withheld	For For For Against
02	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF SOVEREIGN'S BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS SOVEREIGN'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO APPROVE THE AMENDMENT TO THE SOVEREIGN BANCORP,	Mgmt	For	For

SPECTRA ENERGY CORP

Agenda Number: 932776149

Security: 847560109
 Meeting Type: Annual
 Meeting Date: 31-Oct-2007
 Ticker: SE
 ISIN: US8475601097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PAMELA L. CARTER WILLIAM T. ESREY FRED J. FOWLER DENNIS R. HENDRIX	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2007.	Mgmt	For	For

SPECTRA ENERGY CORP

Agenda Number: 932834105

Security: 847560109
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: SE
 ISIN: US8475601097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PAUL M. ANDERSON AUSTIN A. ADAMS F. ANTHONY COMPER MICHAEL MCSHANE	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN	Mgmt	For	For
03	APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN	Mgmt	For	For
04	RATIFICATION OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2008	Mgmt	For	For

SPRINT NEXTEL CORPORATION

Agenda Number: 932840021

Security: 852061100
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: S
 ISIN: US8520611000

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For	For

1C	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DANIEL R. HESSE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: V. JANET HILL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RODNEY O'NEAL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RALPH V. WHITWORTH	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2008.	Mgmt	For	For
03	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against

ST. JUDE MEDICAL, INC.

Agenda Number: 932839953

Security: 790849103
Meeting Type: Annual
Meeting Date: 09-May-2008
Ticker: STJ
ISIN: US7908491035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD R. DEVENUTI STUART M. ESSIG THOMAS H. GARRETT III WENDY L. YARNO	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	TO APPROVE THE PROPOSED AMENDMENTS TO THE ST. JUDE MEDICAL, INC. 2007 STOCK INCENTIVE PLAN.	Mgmt	For	For
03	TO APPROVE THE PROPOSED AMENDMENTS TO THE ST. JUDE MEDICAL, INC. ARTICLES OF INCORPORATION.	Mgmt	Against	Against
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

STAPLES, INC.

Agenda Number: 932882930

Security: 855030102
Meeting Type: Annual
Meeting Date: 09-Jun-2008
Ticker: SPLS
ISIN: US8550301027

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ARTHUR M. BLANK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MARY ELIZABETH BURTON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JUSTIN KING	Mgmt	For	For
1E	ELECTION OF DIRECTOR: CAROL MEYROWITZ	Mgmt	For	For

1F	ELECTION OF DIRECTOR: ROWLAND T. MORIARTY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ROBERT C. NAKASONE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ROBERT E. SULENTIC	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MARTIN TRUST	Mgmt	For	For
1K	ELECTION OF DIRECTOR: VIJAY VISHWANATH	Mgmt	For	For
1L	ELECTION OF DIRECTOR: PAUL F. WALSH	Mgmt	For	For
02	TO APPROVE AN AMENDMENT TO STAPLES' CERTIFICATE OF INCORPORATION DELETING ARTICLE XII TO REMOVE PROVISIONS THAT REQUIRE HOLDERS OF AT LEAST TWO-THIRDS OF STAPLES' OUTSTANDING VOTING STOCK TO APPROVE CERTAIN SIGNIFICANT CORPORATE TRANSACTIONS.	Mgmt	For	For
03	TO APPROVE STAPLES' EXECUTIVE OFFICER INCENTIVE PLAN FOR THE FISCAL YEARS 2008 THROUGH 2012.	Mgmt	For	For
04	TO APPROVE AN AMENDMENT TO STAPLES' AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN INCREASING THE TOTAL NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 15,100,000 SHARES, FROM 62,330,000 SHARES TO 77,430,000 SHARES.	Mgmt	For	For
05	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For
06	TO ACT ON A SHAREHOLDER PROPOSAL REGARDING STOCKHOLDERS' ABILITY TO CALL SPECIAL MEETINGS EXPECTED TO COME BEFORE THE MEETING.	Shr	For	Against

STARBUCKS CORPORATION

Agenda Number: 932809455

Security: 855244109
Meeting Type: Annual
Meeting Date: 19-Mar-2008
Ticker: SBUX
ISIN: US8552441094

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HOWARD SCHULTZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: BARBARA BASS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MELLODY HOBSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: OLDEN LEE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JAMES G. SHENNAN, JR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	Mgmt	For	For
02	COMPANY PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008.	Mgmt	For	For

Security: 85590A401
 Meeting Type: Annual
 Meeting Date: 30-Apr-2008
 Ticker: HOT
 ISIN: US85590A4013

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ADAM ARON CHARLENE BARSHEFSKY BRUCE DUNCAN LIZANNE GALBREATH ERIC HIPPEAU STEPHEN QUAZZO THOMAS RYDER FRITS VAN PAASSCHEN KNEELAND YOUNGBLOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

Security: 857477103
 Meeting Type: Annual
 Meeting Date: 30-Apr-2008
 Ticker: STT
 ISIN: US8574771031

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR K. BURNES P. COYM N. DAREHSHORI A. FAWCETT D. GRUBER L. HILL C. LAMANTIA R. LOGUE M. MISKOVIC R. SERGEL R. SKATES G. SUMME R. WEISSMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO VOTE ON A SHAREHOLDER PROPOSAL RELATING TO RESTRICTIONS IN SERVICES PERFORMED BY STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Shr	Against	For

Security: 863667101
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: SYK
ISIN: US8636671013

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN W. BROWN HOWARD E. COX, JR. DONALD M. ENGELMAN JEROME H. GROSSMAN LOUISE L. FRANCESCONI STEPHEN P. MACMILLAN WILLIAM U. PARFET RONDA E. STRYKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	APPROVAL OF THE 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

SUN MICROSYSTEMS, INC.

Agenda Number: 932772444

Security: 866810104
Meeting Type: Annual
Meeting Date: 08-Nov-2007
Ticker: JAVA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SCOTT G. MCNEALY JAMES L. BARKSDALE STEPHEN M. BENNETT PETER L.S. CURRIE ROBERT J. FINOCCHIO, JR MICHAEL E. MARKS PATRICIA E. MITCHELL M. KENNETH OSHMAN P. ANTHONY RIDDER JONATHAN I. SCHWARTZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Withheld For For For For	For For For For For Against For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2008.	Mgmt	For	For
03	APPROVAL OF SUN'S 2007 OMNIBUS INCENTIVE PLAN.	Mgmt	Against	Against
04	APPROVAL OF AMENDMENT TO SUN'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A ONE-FOR-FOUR REVERSE STOCK SPLIT OF COMMON STOCK.	Mgmt	For	For
05	CONSIDERATION OF A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING ADVISORY VOTE ON COMPENSATION.	Shr	For	Against
06	CONSIDERATION OF A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING SIMPLE MAJORITY VOTE.	Shr	For	Against

SUNOCO, INC.

Agenda Number: 932828304

Security: 86764P109
Meeting Type: Annual
Meeting Date: 01-May-2008
Ticker: SUN
ISIN: US86764P1093

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR R.J. DARNALL J.G. DROSDICK G.W. EDWARDS U.O. FAIRBAIRN T.P. GERRITY R.B. GRECO J.P. JONES, III J.G. KAISER R.A. PEW G.J. RATCLIFFE J.W. ROWE J.K. WULFF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	APPROVAL OF THE SUNOCO, INC. LONG-TERM PERFORMANCE ENHANCEMENT PLAN II.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008.	Mgmt	For	For

SUNTRUST BANKS, INC.

Agenda Number: 932820980

Security: 867914103
Meeting Type: Annual
Meeting Date: 29-Apr-2008
Ticker: STI
ISIN: US8679141031

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PATRICIA C. FRIST BLAKE P. GARRETT, JR. M. DOUGLAS IVESTER KAREN HASTIE WILLIAMS	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	PROPOSAL TO APPROVE THE AMENDMENTS TO THE SUNTRUST BANKS, INC. 2004 STOCK PLAN.	Mgmt	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

SUPERVALU INC.

Agenda Number: 932903087

Security: 868536103
Meeting Type: Annual
Meeting Date: 26-Jun-2008
Ticker: SVU
ISIN: US8685361037

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A. GARY AMES	Mgmt	For	For
1B	ELECTION OF DIRECTOR: PHILIP L. FRANCIS	Mgmt	For	For

1C	ELECTION OF DIRECTOR: EDWIN C. GAGE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GARNETT L. KEITH, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MARISSA T. PETERSON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For	For
03	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL AS DESCRIBED IN THE ATTACHED PROXY STATEMENT	Shr	Against	For
04	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL AS DESCRIBED IN THE ATTACHED PROXY STATEMENT	Shr	For	Against

SYMANTEC CORPORATION

Agenda Number: 932760083

Security: 871503108
Meeting Type: Annual
Meeting Date: 13-Sep-2007
Ticker: SYMC
ISIN: US8715031089

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MICHAEL BROWN WILLIAM T. COLEMAN FRANK E. DANGEARD DAVID L. MAHONEY ROBERT S. MILLER GEORGE REYES DANIEL H. SCHULMAN JOHN W. THOMPSON V. PAUL UNRUH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Withheld For For For	For For For For For Against For For For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF SYMANTEC'S 2000 DIRECTOR EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER FROM 100,000 TO 150,000.	Mgmt	For	For
03	TO RATIFY THE SELECTION OF KPMG LLP AS SYMANTEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	Mgmt	For	For
04	STOCKHOLDER PROPOSAL THAT THE SYMANTEC BOARD OF DIRECTORS ADOPT A POLICY THAT COMPANY SHAREHOLDERS BE GIVEN THE OPPORTUNITY AT EACH ANNUAL MEETING OF SHAREHOLDERS TO VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Shr	For	Against

SYSCO CORPORATION

Agenda Number: 932773600

Security: 871829107
Meeting Type: Annual
Meeting Date: 09-Nov-2007
Ticker: SY Y
ISIN: US8718291078

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	TO ELECT DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2010: JOHN M. CASSADAY	Mgmt	For	For
1B	TO ELECT DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2010: MANUEL A.	Mgmt	For	For

FERNANDEZ

1C	TO ELECT DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2010: JACKIE M. WARD	Mgmt	For	For
02	TO APPROVE THE 2007 STOCK INCENTIVE PLAN.	Mgmt	Against	Against
03	TO APPROVE THE AMENDED AND RESTATED SYSCO CORPORATION 1974 EMPLOYEES' STOCK PURCHASE PLAN TO (A) RESERVE 6,000,000 ADDITIONAL SHARES OF SYSCO CORPORATION COMMON STOCK FOR ISSUANCE UNDER SUCH PLAN AND (B) PROVIDE THAT, WITH RESPECT TO SYSCO'S FOREIGN SUBSIDIARIES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SYSCO'S INDEPENDENT ACCOUNTANTS FOR FISCAL 2008.	Mgmt	For	For

T. ROWE PRICE GROUP, INC.

Agenda Number: 932817957

Security: 74144T108
Meeting Type: Annual
Meeting Date: 10-Apr-2008
Ticker: TROW
ISIN: US74144T1088

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES T. BRADY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ANNE MARIE WHITEMORE	Mgmt	For	For
02	APPROVAL OF THE PROPOSED CHARTER AMENDMENT TO INCREASE AUTHORIZED COMMON STOCK	Mgmt	Against	Against
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For
04	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AND FURTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS AND POSTPONEMENTS THEREOF	Mgmt	For	For

TARGET CORPORATION

Agenda Number: 932850793

Security: 87612E106
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: TGT
ISIN: US87612E1064

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROXANNE S. AUSTIN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MARY E. MINNICK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DERICA W. RICE	Mgmt	For	For
02	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

TECO ENERGY, INC.

Agenda Number: 932838266

Security: 872375100
Meeting Type: Annual
Meeting Date: 30-Apr-2008
Ticker: TE
ISIN: US8723751009

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DUBOSE AUSLEY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES L. FERMAN, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN B. RAMIL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: PAUL L. WHITING	Mgmt	For	For
02	RATIFICATION OF THE CORPORATION'S INDEPENDENT AUDITOR	Mgmt	For	For

TEKTRONIX, INC.

Agenda Number: 932761996

Security: 879131100
Meeting Type: Annual
Meeting Date: 27-Sep-2007
Ticker: TEK
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PAULINE LO ALKER A. GARY AMES GERRY B. CAMERON DAVID N. CAMPBELL FRANK C. GILL KAJ JUUL-PEDERSEN ROBIN L. WASHINGTON RICHARD H. WILLS CYRIL J. YANSOUNI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008.	Mgmt	For	For

TELLABS, INC.

Agenda Number: 932833658

Security: 879664100
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: TLAB
ISIN: US8796641004

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: FRANK IANNA	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEPHANIE PACE MARSHALL	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM F. SOUDERS	Mgmt	For	For
02	APPROVAL OF THE TELLABS, INC. AMENDED AND RESTATED 2004 INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
03	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

TENET HEALTHCARE CORPORATION

Agenda Number: 932840386

Security: 88033G100
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: THC
ISIN: US88033G1004

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN ELLIS "JEB" BUSH TREVOR FETTER BRENDA J. GAINES KAREN M. GARRISON EDWARD A. KANGAS J. ROBERT KERREY FLOYD D. LOOP, M.D. RICHARD R. PETTINGILL JAMES A. UNRUH J. MCDONALD WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	PROPOSAL TO APPROVE THE TENET HEALTHCARE 2008 STOCK INCENTIVE PLAN.	Mgmt	For	For
03	PROPOSAL TO APPROVE THE TENET HEALTHCARE CORPORATION EIGHTH AMENDED AND RESTATED 1995 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
04	PROPOSAL TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS IN TENET'S ARTICLES OF INCORPORATION.	Mgmt	For	For
05	PROPOSAL REGARDING RATIFICATION OF EXECUTIVE COMPENSATION.	Shr	For	Against
06	PROPOSAL REGARDING PEER BENCHMARKING OF EXECUTIVE COMPENSATION.	Shr	For	Against
07	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

TERADATA CORPORATION

Agenda Number: 932826158

Security: 88076W103
Meeting Type: Annual

Meeting Date: 28-Apr-2008
Ticker: TDC
ISIN: US88076W1036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID E. KEPLER - CLASS I NOMINEE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM S. STAVROPOULOS - CLASS I NOMINEE	Mgmt	For	For
1C	RATIFICATION OF APPOINTMENT: C.K. PRAHALAD - CLASS II NOMINEE	Mgmt	For	For
02	APPROVAL OF THE APPOINTMENT OF INDEPENDENT AUDITORS FOR 2008	Mgmt	For	For

TERADYNE, INC.

Agenda Number: 932862801

Security: 880770102
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: TER
ISIN: US8807701029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JAMES W. BAGLEY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL A. BRADLEY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ALBERT CARNESALE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: EDWIN J. GILLIS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: VINCENT M. O'REILLY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: PAUL J. TUFANO	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ROY A. VALLEE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: PATRICIA S. WOLPERT	Mgmt	For	For
02	TO APPROVE AN AMENDMENT TO THE 2006 EQUITY AND CASH COMPENSATION INCENTIVE PLAN TO ESTABLISH A \$3 MILLION PER FISCAL YEAR MAXIMUM AMOUNT OF VARIABLE CASH COMPENSATION AWARDS THAT CAN BE RECEIVED BY A PARTICIPANT.	Mgmt	For	For
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

TEREX CORPORATION

Agenda Number: 932743936

Security: 880779103
Meeting Type: Special
Meeting Date: 17-Jul-2007
Ticker: TEX
ISIN: US8807791038

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	AMENDMENT OF TEREX CERTIFICATE OF INCORPORATION	Mgmt	Against	Against

TEREX CORPORATION

Agenda Number: 932848104

Security: 880779103
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: TEX
ISIN: US8807791038

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RONALD M. DEFEO G. CHRIS ANDERSEN PAULA H.J. CHOLMONDELEY DON DEFOSSET WILLIAM H. FIKE THOMAS J. HANSEN DR. DONALD P. JACOBS DAVID A. SACHS OREN G. SHAFFER DAVID C. WANG HELGE H. WEHMEIER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

TESORO CORPORATION

Agenda Number: 932859981

Security: 881609101
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: TSO
ISIN: US8816091016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT W. GOLDMAN STEVEN H. GRAPSTEIN WILLIAM J. JOHNSON RODNEY F. CHASE DONALD H. SCHMUDE BRUCE A. SMITH JOHN F. BOOKOUT III MICHAEL E. WILEY J.W. (JIM) NOKES	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	TO APPROVE AMENDMENTS TO THE TESORO CORPORATION'S 2006 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM 3,000,000 TO 6,000,000 SHARES OF COMMON STOCK, TO INCREASE THE SHARES AVAILABLE FOR OPTION GRANTS FROM 2,250,000 TO 5,250,000 SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

Security: 882508104
 Meeting Type: Annual
 Meeting Date: 17-Apr-2008
 Ticker: TXN
 ISIN: US8825081040

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: J.R. ADAMS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: D.L. BOREN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: D.A. CARP	Mgmt	For	For
1D	ELECTION OF DIRECTOR: C.S. COX	Mgmt	For	For
1E	ELECTION OF DIRECTOR: D.R. GOODE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: P.H. PATSLEY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: W.R. SANDERS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: R.J. SIMMONS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: R.K. TEMPLETON	Mgmt	For	For
1J	ELECTION OF DIRECTOR: C.T. WHITMAN	Mgmt	For	For
02	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REGARDING QUALIFICATIONS FOR DIRECTOR NOMINEES.	Shr	Against	For

 TEXTRON INC.

Agenda Number: 932831933

Security: 883203101
 Meeting Type: Annual
 Meeting Date: 23-Apr-2008
 Ticker: TXT
 ISIN: US8832031012

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: PAUL E. GAGNE	Mgmt	For	For
02	ELECTION OF DIRECTOR: DAIN M. HANCOCK	Mgmt	For	For
03	ELECTION OF DIRECTOR: LLOYD G. TROTTER	Mgmt	For	For
04	ELECTION OF DIRECTOR: THOMAS B. WHEELER	Mgmt	For	For
05	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
06	SHAREHOLDER PROPOSAL RELATING TO FOREIGN MILITARY SALES.	Shr	Against	For
07	SHAREHOLDER PROPOSAL RELATING TO TAX GROSS-UP PAYMENTS TO SENIOR EXECUTIVES.	Shr	For	Against

 THE AES CORPORATION

Agenda Number: 932844132

Security: 00130H105

Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: AES
ISIN: US00130H1059

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PAUL HANRAHAN KRISTINA M. JOHNSON JOHN A. KOSKINEN PHILIP LADER SANDRA O. MOOSE PHILIP A. ODEEN CHARLES O. ROSSOTTI SVEN SANDSTROM	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	REAPPROVAL OF THE AES CORPORATION 2003 LONG-TERM COMPENSATION PLAN.	Mgmt	For	For
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For

THE ALLSTATE CORPORATION

Agenda Number: 932839458

Security: 020002101
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: ALL
ISIN: US0200021014

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROBERT D. BEYER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: W. JAMES FARRELL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JACK M. GREENBERG	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RONALD T. LEMAY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: J. CHRISTOPHER REYES	Mgmt	For	For
1G	ELECTION OF DIRECTOR: H. JOHN RILEY, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MARY ALICE TAYLOR	Mgmt	For	For
1K	ELECTION OF DIRECTOR: THOMAS J. WILSON	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ALLSTATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL CALLING FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS.	Shr	Against	For
04	STOCKHOLDER PROPOSAL SEEKING THE RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against
05	STOCKHOLDER PROPOSAL SEEKING AN ADVISORY RESOLUTION TO RATIFY COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Shr	For	Against

Security: 073902108
 Meeting Type: Special
 Meeting Date: 29-May-2008
 Ticker: BSC
 ISIN: US0739021089

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 16, 2008, BY AND BETWEEN THE BEAR STEARNS COMPANIES INC. AND JPMORGAN CHASE & CO., AS AMENDED BY AMENDMENT NO. 1 DATED AS OF MARCH 24, 2008 AND AS SUCH AGREEMENT MAY BE FURTHER AMENDED FROM TIME TO TIME.	Mgmt	For	For
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT.	Mgmt	For	For

THE BLACK & DECKER CORPORATION

Agenda Number: 932822566

Security: 091797100
 Meeting Type: Annual
 Meeting Date: 17-Apr-2008
 Ticker: BDK
 ISIN: US0917971006

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR NOLAN D. ARCHIBALD NORMAN R. AUGUSTINE BARBARA L. BOWLES GEORGE W. BUCKLEY M. ANTHONY BURNS KIM B. CLARK MANUEL A. FERNANDEZ BENJAMIN H. GRISWOLD IV ANTHONY LUISO ROBERT L. RYAN MARK H. WILLES	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS BLACK & DECKER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	APPROVAL OF THE BLACK & DECKER 2008 RESTRICTED STOCK PLAN.	Mgmt	For	For
04	APPROVAL OF AN AMENDMENT TO THE BLACK & DECKER NON-EMPLOYEE DIRECTORS STOCK PLAN.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL.	Shr	Against	For

THE BOEING COMPANY

Agenda Number: 932826350

Security: 097023105
 Meeting Type: Annual
 Meeting Date: 28-Apr-2008
 Ticker: BA
 ISIN: US0970231058

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN H. BIGGS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN E. BRYSON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LINDA Z. COOK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM M. DALEY	Mgmt	For	For
1F	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES L. JONES	Mgmt	For	For
1H	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOHN F. MCDONNELL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For	For
1K	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	Mgmt	For	For
02	ADVISORY VOTE ON APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Mgmt	For	For
03	PREPARE A REPORT ON FOREIGN MILITARY SALES	Shr	Against	For
04	ADOPT HEALTH CARE PRINCIPLES	Shr	Against	For
05	ADOPT, IMPLEMENT AND MONITOR HUMAN RIGHTS POLICIES	Shr	Against	For
06	REQUIRE AN INDEPENDENT LEAD DIRECTOR	Shr	Against	For
07	REQUIRE PERFORMANCE-BASED STOCK OPTIONS	Shr	For	Against
08	REQUIRE AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Shr	For	Against
09	REQUIRE SHAREHOLDER APPROVAL OF FUTURE SEVERANCE ARRANGEMENTS	Shr	For	Against

THE CHARLES SCHWAB CORPORATION

Agenda Number: 932836286

Security: 808513105
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: SCHW
ISIN: US8085131055

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: FRANK C. HERRINGER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEPHEN T. MCLIN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CHARLES R. SCHWAB	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROGER O. WALTHER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT N. WILSON	Mgmt	For	For
02	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shr	Against	For
03	STOCKHOLDER PROPOSAL REGARDING SUBMISSION OF NON-BINDING STOCKHOLDER PROPOSALS	Shr	Against	For

Security: 171232101
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: CB
 ISIN: US1712321017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ZOE BAIRD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: SHEILA P. BURKE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOEL J. COHEN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN D. FINNEGAN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: KLAUS J. MANGOLD	Mgmt	For	For
1G	ELECTION OF DIRECTOR: MARTIN G. MCGUINN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LAWRENCE M. SMALL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JESS SODERBERG	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DANIEL E. SOMERS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: KAREN HASTIE WILLIAMS	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ALFRED W. ZOLLAR	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR.	Mgmt	For	For

Security: 189054109
 Meeting Type: Annual
 Meeting Date: 14-Nov-2007
 Ticker: CLX
 ISIN: US1890541097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECT DANIEL BOGGAN, JR. AS A DIRECTOR.	Mgmt	For	For
1B	ELECT RICHARD H. CARMONA AS A DIRECTOR.	Mgmt	For	For
1C	ELECT TULLY M. FRIEDMAN AS A DIRECTOR.	Mgmt	For	For
1D	ELECT GEORGE J. HARAD AS A DIRECTOR.	Mgmt	For	For
1E	ELECT DONALD R. KNAUSS AS A DIRECTOR.	Mgmt	For	For
1F	ELECT ROBERT W. MATSCHULLAT AS A DIRECTOR.	Mgmt	For	For
1G	ELECT GARY G. MICHAEL AS A DIRECTOR.	Mgmt	For	For
1H	ELECT EDWARD A. MUELLER AS A DIRECTOR.	Mgmt	For	For
1I	ELECT JAN L. MURLEY AS A DIRECTOR.	Mgmt	For	For
1J	ELECT PAMELA THOMAS-GRAHAM AS A DIRECTOR.	Mgmt	For	For
1K	ELECT CAROLYN M. TICKNOR AS A DIRECTOR.	Mgmt	For	For

02 PROPOSAL TO RATIFY THE SELECTION OF ERNST & Mgmt For For
 YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING
 FIRM, FOR THE FISCAL YEAR ENDING JUNE 30, 2008.

 THE COCA-COLA COMPANY

Agenda Number: 932820067

Security: 191216100
 Meeting Type: Annual
 Meeting Date: 16-Apr-2008
 Ticker: KO
 ISIN: US1912161007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RONALD W. ALLEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CATHLEEN P. BLACK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: BARRY DILLER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: E. NEVILLE ISDELL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: MUHTAR KENT	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Mgmt	For	For
1L	ELECTION OF DIRECTOR: PETER V. UEERROTH	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JACOB WALLENBERG	Mgmt	For	For
1N	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For
03	APPROVAL OF THE COCA-COLA COMPANY 2008 STOCK OPTION PLAN	Mgmt	For	For
04	SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against
05	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR	Shr	Against	For
06	SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS	Shr	Against	For

 THE DIRECTV GROUP, INC.

Agenda Number: 932871634

Security: 25459L106
 Meeting Type: Annual
 Meeting Date: 03-Jun-2008
 Ticker: DTV
 ISIN: US25459L1061

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR RALPH F. BOYD, JR. JAMES M. CORNELIUS GREGORY B. MAFFEI JOHN C. MALONE NANCY S. NEWCOMB	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For

 THE DOW CHEMICAL COMPANY

Agenda Number: 932843154

Security: 260543103
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: DOW
 ISIN: US2605431038

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ARNOLD A. ALLEMANG JACQUELINE K. BARTON JAMES A. BELL JEFF M. FETTIG BARBARA H. FRANKLIN JOHN B. HESS ANDREW N. LIVERIS GEOFFERY E. MERSZEI DENNIS H. REILLEY JAMES M. RINGLER RUTH G. SHAW PAUL G. STERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL ON CHEMICALS WITH LINKS TO RESPIRATORY PROBLEMS.	Shr	Against	For
04	STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REMEDIATION IN THE MIDLAND AREA.	Shr	Against	For
05	STOCKHOLDER PROPOSAL ON GENETICALLY ENGINEERED SEED.	Shr	Against	For
06	STOCKHOLDER PROPOSAL ON A COMPENSATION PLAN.	Shr	For	Against

 THE E.W. SCRIPPS COMPANY

Agenda Number: 932904320

Security: 811054204
 Meeting Type: Annual
 Meeting Date: 13-Jun-2008
 Ticker: SSP
 ISIN: US8110542045

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM R. BURLEIGH DAVID A. GALLOWAY DAVID M. MOFFETT JARL MOHN	Mgmt Mgmt Mgmt Mgmt	Withheld For For For	Against For For For

Security: 518439104
 Meeting Type: Annual
 Meeting Date: 09-Nov-2007
 Ticker: EL
 ISIN: US5184391044

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR AERIN LAUDER WILLIAM P. LAUDER LYNN F. DE ROTHSCHILD RICHARD D. PARSONS	Mgmt Mgmt Mgmt Mgmt	For For For Withheld	For For For Against
02	APPROVAL OF THE ESTEE LAUDER COMPANIES INC. NON-EMPLOYEE DIRECTOR SHARE INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2008 FISCAL YEAR.	Mgmt	For	For

Security: 38141G104
 Meeting Type: Annual
 Meeting Date: 10-Apr-2008
 Ticker: GS
 ISIN: US38141G1040

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF LLOYD C. BLANKFEIN TO THE BOARD OF DIRECTORS	Mgmt	For	For
1B	ELECTION OF JOHN H. BRYAN TO THE BOARD OF DIRECTORS	Mgmt	For	For
1C	ELECTION OF GARY D. COHN TO THE BOARD OF DIRECTORS	Mgmt	For	For
1D	ELECTION OF CLAES DAHLBACK TO THE BOARD OF DIRECTORS	Mgmt	For	For
1E	ELECTION OF STEPHEN FRIEDMAN TO THE BOARD OF DIRECTORS	Mgmt	For	For
1F	ELECTION OF WILLIAM W. GEORGE TO THE BOARD OF DIRECTORS	Mgmt	For	For
1G	ELECTION OF RAJAT K. GUPTA TO THE BOARD OF DIRECTORS	Mgmt	For	For
1H	ELECTION OF JAMES A. JOHNSON TO THE BOARD OF DIRECTORS	Mgmt	For	For
1I	ELECTION OF LOIS D. JULIBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
1J	ELECTION OF EDWARD M. LIDDY TO THE BOARD OF DIRECTORS	Mgmt	For	For
1K	ELECTION OF RUTH J. SIMMONS TO THE BOARD OF DIRECTORS	Mgmt	For	For
1L	ELECTION OF JON WINKELRIED TO THE BOARD OF DIRECTORS	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR 2008 FISCAL YEAR	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS	Shr	Against	For
04	SHAREHOLDER PROPOSAL REGARDING AN ADVISORY VOTE	Shr	For	Against

05 SHAREHOLDER PROPOSAL REQUESTING A SUSTAINABILITY REPORT Shr Against For

THE GOODYEAR TIRE & RUBBER COMPANY

Agenda Number: 932820928

Security: 382550101
Meeting Type: Annual
Meeting Date: 08-Apr-2008
Ticker: GT
ISIN: US3825501014

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JAMES C. BOLAND JAMES A. FIRESTONE ROBERT J. KEEGAN W. ALAN MCCOLLOUGH STEVEN A. MINTER DENISE M. MORRISON RODNEY O'NEAL SHIRLEY D. PETERSON G. CRAIG SULLIVAN THOMAS H. WEIDEMEYER MICHAEL R. WESSEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	APPROVAL OF THE ADOPTION OF THE 2008 PERFORMANCE PLAN.	Mgmt	For	For
03	APPROVAL OF THE ADOPTION OF THE MANAGEMENT INCENTIVE PLAN.	Mgmt	For	For
04	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

THE HARTFORD FINANCIAL SVCS GROUP, INC.

Agenda Number: 932851442

Security: 416515104
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: HIG
ISIN: US4165151048

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RAMANI AYER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RAMON DE OLIVEIRA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: TREVOR FETTER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: EDWARD J. KELLY, III	Mgmt	For	For
1E	ELECTION OF DIRECTOR: PAUL G. KIRK, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: THOMAS M. MARRA	Mgmt	For	For
1G	ELECTION OF DIRECTOR: GAIL J. MCGOVERN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CHARLES B. STRAUSS	Mgmt	For	For
1J	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For	For

02 TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE Mgmt For For
 LLP AS INDEPENDENT AUDITOR FOR THE COMPANY
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.

 THE HERSHEY COMPANY

Agenda Number: 932820942

Security: 427866108
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: HSY
 ISIN: US4278661081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR R.F. CAVANAUGH C.A. DAVIS A.G. LANGBO J.E. NEVELS T.J. RIDGE C.B. STRAUSS D.J. WEST K.L. WOLFE L.S. ZIMMERMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For Withheld For	For For For For For For For Against For
02	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REGARDING IMPLEMENTATION OF THE 2001 COCOA PROTOCOL.	Shr	Against	For
04	STOCKHOLDER PROPOSAL REGARDING ESTABLISHMENT OF A HUMAN RIGHTS COMMITTEE OF THE BOARD.	Shr	Against	For

 THE HOME DEPOT, INC.

Agenda Number: 932855832

Security: 437076102
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: HD
 ISIN: US4370761029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DAVID H. BATCHELDER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ARI BOUSBIB	Mgmt	For	For
1E	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ALBERT P. CAREY	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ARMANDO CODINA	Mgmt	For	For
1H	ELECTION OF DIRECTOR: BRIAN C. CORNELL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: BONNIE G. HILL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: KAREN L. KATEN	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

OF THE COMPANY FOR THE FISCAL YEAR ENDING FEBRUARY
1, 2009

03	TO APPROVE THE MATERIAL TERMS OF OFFICER PERFORMANCE GOALS UNDER THE MANAGEMENT INCENTIVE PLAN	Mgmt	For	For
04	TO APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF RESERVED SHARES	Mgmt	For	For
05	SHAREHOLDER PROPOSAL REGARDING POLITICAL NONPARTISANSHIP	Shr	Against	For
06	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shr	For	Against
07	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT DISCLOSURE	Shr	Against	For
08	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE OFFICER COMPENSATION	Shr	For	Against
09	SHAREHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR PERFORMANCE	Shr	For	Against

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Agenda Number: 932871393

Security: 460690100
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: IPG
ISIN: US4606901001

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FRANK J. BORELLI REGINALD K. BRACK JOCELYN CARTER-MILLER JILL M. CONSIDINE RICHARD A. GOLDSTEIN M.J. STEELE GUILFOILE H. JOHN GREENIAUS WILLIAM T. KERR MICHAEL I. ROTH DAVID M. THOMAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	CONFIRM THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL ON SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against
04	SHAREHOLDER PROPOSAL ON AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	For	Against

THE KROGER CO.

Agenda Number: 932904205

Security: 501044101
Meeting Type: Annual
Meeting Date: 26-Jun-2008
Ticker: KR
ISIN: US5010441013

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For

1B	ELECTION OF DIRECTOR: ROBERT D. BEYER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID B. DILLON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: SUSAN J. KROFF	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN T. LAMACCHIA	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DAVID B. LEWIS	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DON W. MCGEORGE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: W. RODNEY MCMULLEN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JORGE P. MONTOYA	Mgmt	For	For
1J	ELECTION OF DIRECTOR: CLYDE R. MOORE	Mgmt	For	For
1K	ELECTION OF DIRECTOR: SUSAN M. PHILLIPS	Mgmt	For	For
1L	ELECTION OF DIRECTOR: STEVEN R. ROGEL	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JAMES A. RUNDE	Mgmt	For	For
1N	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For
1O	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Mgmt	For	For
02	APPROVAL OF 2008 LONG-TERM INCENTIVE AND CASH BONUS PLAN.	Mgmt	For	For
03	APPROVAL OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS.	Mgmt	For	For
04	APPROVE SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO RECOMMEND PREPARATION OF CLIMATE CHANGE REPORT.	Shr	Against	For
05	APPROVE SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO RECOMMEND PURCHASING PREFERENCE FOR SUPPLIERS USING CONTROLLED-ATMOSPHERE KILLING OF CHICKENS.	Shr	Against	For
06	APPROVE SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO RECOMMEND PHASE OUT OF SALE OF EGGS FROM HENS CONFINED IN BATTERY CAGES.	Shr	Against	For
07	APPROVE SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO RECOMMEND PREPARATION OF PRODUCT TOXICITY REPORT.	Shr	For	Against
08	APPROVE SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO RECOMMEND ADOPTION OF PROPOSED COMPENSATION PRINCIPLES FOR SENIOR EXECUTIVES.	Shr	For	Against

 THE MANITOWOC COMPANY, INC.

Agenda Number: 932832086

Security: 563571108
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: MTW
 ISIN: US5635711089

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DEAN H. ANDERSON KEITH D. NOSBUSCH GLEN E. TELLOCK	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

THE MCGRAW-HILL COMPANIES, INC.

Agenda Number: 932833797

Security: 580645109
Meeting Type: Annual
Meeting Date: 30-Apr-2008
Ticker: MHP
ISIN: US5806451093

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SIR WINFRIED BISCHOFF* DOUGLAS N. DAFT* LINDA KOCH LORIMER* HAROLD MCGRAW III* SIR MICHAEL RAKE**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REQUESTING THE ANNUAL ELECTION OF EACH DIRECTOR.	Shr	For	Against
04	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A SIMPLE MAJORITY VOTE.	Shr	For	Against

THE NEW YORK TIMES COMPANY

Agenda Number: 932836212

Security: 650111107
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: NYT
ISIN: US6501111073

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT E. DENHAM SCOTT GALLOWAY JAMES A. KOHLBERG THOMAS MIDDELHOFF DOREEN A. TOBEN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS	Mgmt	For	For

THE PEPSI BOTTLING GROUP, INC.

Agenda Number: 932857735

Security: 713409100
Meeting Type: Annual
Meeting Date: 28-May-2008
Ticker: PBG
ISIN: US7134091005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: LINDA G. ALVARADO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: BARRY H. BERACHA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN C. COMPTON	Mgmt	For	For

1D	ELECTION OF DIRECTOR: ERIC J. FOSS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: IRA D. HALL	Mgmt	For	For
1F	ELECTION OF DIRECTOR: SUSAN D. KRONICK	Mgmt	For	For
1G	ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN A. QUELCH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: CYNTHIA M. TRUDELL	Mgmt	For	For
02	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION	Mgmt	Against	Against
03	APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2004 LONG-TERM INCENTIVE PLAN	Mgmt	Against	Against
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008	Mgmt	For	For

 THE PNC FINANCIAL SERVICES GROUP, INC.

Agenda Number: 932840413

Security: 693475105
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: PNC
 ISIN: US6934751057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	MR. BERNDT	Mgmt	For	For
	MR. BUNCH	Mgmt	For	For
	MR. CHELLGREN	Mgmt	For	For
	MR. CLAY	Mgmt	For	For
	MR. DAVIDSON	Mgmt	For	For
	MS. JAMES	Mgmt	For	For
	MR. KELSON	Mgmt	For	For
	MR. LINDSAY	Mgmt	For	For
	MR. MASSARO	Mgmt	For	For
	MS. PEPPER	Mgmt	For	For
	MR. ROHR	Mgmt	For	For
	MR. SHEPARD	Mgmt	For	For
	MS. STEFFES	Mgmt	For	For
	MR. STRIGL	Mgmt	For	For
	MR. THIEKE	Mgmt	For	For
	MR. USHER	Mgmt	For	For
	MR. WALLS	Mgmt	For	For
	MR. WEHMEIER	Mgmt	For	For
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

 THE PROCTER & GAMBLE COMPANY

Agenda Number: 932766011

Security: 742718109
 Meeting Type: Annual
 Meeting Date: 09-Oct-2007
 Ticker: PG
 ISIN: US7427181091

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
01	DIRECTOR RAJAT K. GUPTA A.G. LAFLEY LYNN M. MARTIN JOHNATHAN A. RODGERS JOHN F. SMITH, JR. RALPH SNYDERMAN, M.D. MARGARET C. WHITMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREHOLDER PROPOSAL #1 - AWARD NO FUTURE STOCK OPTIONS	Shr	Against	For
04	SHAREHOLDER PROPOSAL #2 - REPORT ON COMPANY POLICIES AND ACTIVITIES	Shr	Against	For
05	SHAREHOLDER PROPOSAL #3 - ANIMAL TESTING	Shr	Against	For

 THE PROGRESSIVE CORPORATION

Agenda Number: 932824053

Security: 743315103
 Meeting Type: Annual
 Meeting Date: 18-Apr-2008
 Ticker: PGR
 ISIN: US7433151039

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHARLES A. DAVIS BERNADINE P. HEALY, MD JEFFREY D. KELLY ABBY F. KOHNSTAMM	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	PROPOSAL TO APPROVE AMENDMENTS TO THE COMPANY'S AMENDED ARTICLES OF INCORPORATION AND CODE OF REGULATIONS TO ADOPT A MAJORITY VOTING STANDARD IN UNCONTESTED ELECTIONS OF DIRECTORS.	Mgmt	Against	Against
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CODE OF REGULATIONS TO MODIFY THE DEFINITION OF A DIRECTOR'S "TERM OF OFFICE."	Mgmt	For	For
04	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CODE OF REGULATIONS TO INCREASE THE MAXIMUM NUMBER OF DIRECTOR POSITIONS FROM 12 TO 13 AND TO FIX THE NUMBER OF DIRECTORS AT 13.	Mgmt	For	For
05	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

 THE SHERWIN-WILLIAMS COMPANY

Agenda Number: 932821108

Security: 824348106
 Meeting Type: Annual
 Meeting Date: 16-Apr-2008
 Ticker: SHW
 ISIN: US8243481061

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			

	A.F. ANTON	Mgmt	For	For
	J.C. BOLAND	Mgmt	For	For
	C.M. CONNOR	Mgmt	For	For
	D.E. EVANS	Mgmt	For	For
	D.F. HODNIK	Mgmt	For	For
	S.J. KROPF	Mgmt	For	For
	R.W. MAHONEY	Mgmt	For	For
	G.E. MCCULLOUGH	Mgmt	For	For
	A.M. MIXON, III	Mgmt	For	For
	C.E. MOLL	Mgmt	For	For
	R.K. SMUCKER	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING	Shr	Against	For

 THE SOUTHERN COMPANY

Agenda Number: 932848849

Security: 842587107
 Meeting Type: Annual
 Meeting Date: 28-May-2008
 Ticker: SO
 ISIN: US8425871071

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	J.P. BARANCO	Mgmt	For	For
	D.J. BERN	Mgmt	For	For
	F.S. BLAKE	Mgmt	For	For
	J.A. BOSCIA	Mgmt	For	For
	T.F. CHAPMAN	Mgmt	For	For
	H.W. HABERMEYER, JR.	Mgmt	For	For
	W.A. HOOD, JR.	Mgmt	For	For
	D.M. JAMES	Mgmt	For	For
	J.N. PURCELL	Mgmt	For	For
	D.M. RATCLIFFE	Mgmt	For	For
	W.G. SMITH, JR.	Mgmt	For	For
	G.J. ST PE	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For
03	AMENDMENT OF COMPANY'S BY-LAWS REGARDING MAJORITY VOTING AND CUMULATIVE VOTING	Mgmt	Against	Against
04	AMENDMENT OF COMPANY'S CERTIFICATE OF INCORPORATION REGARDING CUMULATIVE VOTING	Mgmt	For	For
05	STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REPORT	Shr	Against	For

 THE STANLEY WORKS

Agenda Number: 932840196

Security: 854616109
 Meeting Type: Annual
 Meeting Date: 23-Apr-2008
 Ticker: SWK
 ISIN: US8546161097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	CARLOS M. CARDOSO	Mgmt	For	For
	ROBERT B. COUTTS	Mgmt	For	For
	MARIANNE MILLER PARRS	Mgmt	For	For

02	TO APPROVE ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2008.	Mgmt	For	For
03	TO VOTE ON A SHAREHOLDER PROPOSAL URGING THE BOARD OF DIRECTORS TO TAKE THE NECESSARY STEPS TO REQUIRE THAT ALL MEMBERS OF THE BOARD OF DIRECTORS BE ELECTED ANNUALLY.	Shr	For	Against

 THE TJX COMPANIES, INC.

Agenda Number: 932885481

Security: 872540109
 Meeting Type: Annual
 Meeting Date: 03-Jun-2008
 Ticker: TJX
 ISIN: US8725401090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOSE B. ALVAREZ ALAN M. BENNETT DAVID A. BRANDON BERNARD CAMMARATA DAVID T. CHING MICHAEL F. HINES AMY B. LANE CAROL MEYROWITZ JOHN F. O'BRIEN ROBERT F. SHAPIRO WILLOW B. SHIRE FLETCHER H. WILEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS BY MAJORITY VOTE.	Shr	Against	For
04	SHAREHOLDER PROPOSAL REGARDING IMPLEMENTATION OF THE MACBRIDE PRINCIPLES.	Shr	Against	For

 THE TRAVELERS COMPANIES, INC.

Agenda Number: 932831402

Security: 89417E109
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: TRV
 ISIN: US89417E1091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ALAN L. BELLER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN H. DASBURG	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JANET M. DOLAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAY S. FISHMAN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: LAWRENCE G. GRAEV	Mgmt	For	For
1G	ELECTION OF DIRECTOR: PATRICIA L. HIGGINS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: THOMAS R. HODGSON	Mgmt	For	For

1I	ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH, JR.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ROBERT I. LIPP	Mgmt	For	For
1K	ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: GLEN D. NELSON, MD	Mgmt	For	For
1M	ELECTION OF DIRECTOR: LAURIE J. THOMSEN	Mgmt	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS TRAVELERS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

 THE WALT DISNEY COMPANY

Agenda Number: 932808883

Security: 254687106
 Meeting Type: Annual
 Meeting Date: 06-Mar-2008
 Ticker: DIS
 ISIN: US2546871060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOHN E. BRYSON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT A. IGER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STEVEN P. JOBS	Mgmt	Against	Against
1G	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JOHN E. PEPPER, JR.	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ORIN C. SMITH	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For
03	TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN.	Mgmt	For	For
04	TO APPROVE THE TERMS OF THE AMENDED AND RESTATED 2002 EXECUTIVE PERFORMANCE PLAN.	Mgmt	For	For

 THE WASHINGTON POST COMPANY

Agenda Number: 932838216

Security: 939640108
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: WPO
 ISIN: US9396401088

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHRISTOPHER C. DAVIS JOHN L. DOTSON JR. RONALD L. OLSON	Mgmt Mgmt Mgmt	For For Withheld	For For Against
02	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE SAID MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	For	For

 THE WESTERN UNION COMPANY

Agenda Number: 932843988

Security: 959802109
 Meeting Type: Annual
 Meeting Date: 23-May-2008
 Ticker: WU
 ISIN: US9598021098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JACK M. GREENBERG	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ALAN J. LACY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON	Mgmt	For	For
02	RATIFICATION OF SELECTION OF AUDITORS	Mgmt	For	For

 THE WILLIAMS COMPANIES, INC.

Agenda Number: 932855553

Security: 969457100
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: WMB
 ISIN: US9694571004

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JUANITA H. HINSHAW	Mgmt	For	For
1C	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: STEVEN J. MALCOLM	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JANICE D. STONEY	Mgmt	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2008.	Mgmt	For	For

 THERMO FISHER SCIENTIFIC INC.

Agenda Number: 932863360

Security: 883556102
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: TMO
 ISIN: US8835561023

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
1A	ELECTION OF DIRECTOR: SCOTT M. SPERLING	Mgmt	For	For
1B	ELECTION OF DIRECTOR: BRUCE L. KOEPFGEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MICHAEL E. PORTER	Mgmt	For	For
02	APPROVAL AND ADOPTION OF THE THERMO FISHER SCIENTIFIC INC. 2008 STOCK INCENTIVE PLAN.	Mgmt	Against	Against
03	APPROVAL AND ADOPTION OF THE THERMO FISHER SCIENTIFIC INC. 2008 ANNUAL INCENTIVE AWARD PLAN.	Mgmt	For	For
04	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For	For

TIFFANY & CO.

Agenda Number: 932860085

Security: 886547108
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: TIF
ISIN: US8865471085

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GARY E. COSTLEY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Mgmt	For	For
1F	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Mgmt	For	For
1G	ELECTION OF DIRECTOR: PETER W. MAY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J. THOMAS PRESBY	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008.	Mgmt	For	For
03	APPROVAL OF THE TIFFANY & CO. 2008 DIRECTORS EQUITY COMPENSATION PLAN.	Mgmt	For	For

TIME WARNER INC.

Agenda Number: 932860516

Security: 887317105
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: TWX
ISIN: US8873171057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Mgmt	For	For
1C	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Mgmt	For	For

1D	ELECTION OF DIRECTOR: FRANK J. CAUFIELD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT C. CLARK	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: REUBEN MARK	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MICHAEL A. MILES	Mgmt	For	For
1J	ELECTION OF DIRECTOR: KENNETH J. NOVACK	Mgmt	For	For
1K	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Mgmt	For	For
1L	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Mgmt	For	For
02	COMPANY PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE REMAINING SUPER-MAJORITY VOTE REQUIREMENTS.	Mgmt	For	For
03	COMPANY PROPOSAL TO APPROVE THE AMENDED AND RESTATED TIME WARNER INC. ANNUAL BONUS PLAN FOR EXECUTIVE OFFICERS.	Mgmt	For	For
04	RATIFICATION OF AUDITORS.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	Shr	Against	For

TITANIUM METALS CORPORATION

Agenda Number: 932878866

Security: 888339207
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: TIE
ISIN: US8883392073

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR KEITH R. COOGAN GLENN R. SIMMONS HAROLD C. SIMMONS THOMAS P. STAFFORD STEVEN L. WATSON TERRY N. WORRELL PAUL J. ZUCCONI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Withheld For For For For	For For Against For For For For
02	ADOPTION OF THE TITANIUM METALS CORPORATION 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	Against	Against

TORCHMARK CORPORATION

Agenda Number: 932832389

Security: 891027104
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: TMK
ISIN: US8910271043

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARK S. MCANDREW SAM R. PERRY LAMAR C. SMITH	Mgmt Mgmt Mgmt	For For For	For For For

02	RATIFICATION OF AUDITORS	Mgmt	For	For
03	MANAGEMENT INCENTIVE PLAN	Mgmt	For	For
04	SHAREHOLDER PROPOSAL	Shr	For	Against

TOTAL SYSTEM SERVICES, INC.

Agenda Number: 932832036

Security: 891906109
Meeting Type: Annual
Meeting Date: 30-Apr-2008
Ticker: TSS
ISIN: US8919061098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR KRISS CLONINGER III G. WAYNE CLOUGH H. LYNN PAGE PHILIP W. TOMLINSON RICHARD W. USSERY	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS 'SYS' INDEPENDENT AUDITOR FOR THE YEAR 2008.	Mgmt	For	For

TRANE INC.

Agenda Number: 932898185

Security: 892893108
Meeting Type: Special
Meeting Date: 05-Jun-2008
Ticker: TT
ISIN: US8928931083

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2007, AMONG INGERSOLL-RAND COMPANY LIMITED, INDIAN MERGER SUB, INC. AND TRANE INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For	For
02	IN THEIR DISCRETION, THE NAMED PROXIES ARE AUTHORIZED TO VOTE ON ANY PROCEDURAL MATTERS INCIDENT TO THE CONDUCT OF THE SPECIAL MEETING, SUCH AS ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING ANY ADJOURNMENT FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES.	Mgmt	For	For

TRANSOCEAN INC

Agenda Number: 932847188

Security: G90073100
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: RIG
ISIN: KYG900731004

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JON A. MARSHALL	Mgmt	For	For

1B	ELECTION OF DIRECTOR: MARTIN B. MCNAMARA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT E. ROSE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: IAN C. STRACHAN	Mgmt	For	For
02	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

 TRANSOCEAN INC.

Agenda Number: 932778636

Security: G90078109
 Meeting Type: Special
 Meeting Date: 09-Nov-2007
 Ticker: RIG
 ISIN: KYG900781090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX G, WHICH PROVIDES FOR THE RECLASSIFICATION OF OUR ORDINARY SHARES.	Mgmt	For	For
02	APPROVAL OF THE ISSUANCE OF OUR ORDINARY SHARES TO SHAREHOLDERS OF GLOBALSANTAFE CORPORATION IN THE MERGER UNDER THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX A.	Mgmt	For	For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF OUR MEMORANDUM AND ARTICLES OF ASSOCIATION TO, AMONG OTHER THINGS, INCREASE THE MAXIMUM NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS OF TRANSOCEAN INC. FROM 13 TO 14, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For

 TRIBUNE COMPANY

Agenda Number: 932754852

Security: 896047107
 Meeting Type: Special
 Meeting Date: 21-Aug-2007
 Ticker: TRB
 ISIN: US8960471071

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 1, 2007, BY AND AMONG TRIBUNE COMPANY, GREATBANC TRUST COMPANY, SOLELY AS TRUSTEE OF THE TRIBUNE EMPLOYEE STOCK OWNERSHIP TRUST, WHICH FORMS A PART OF THE TRIBUNE EMPLOYEE STOCK OWNERSHIP PLAN, TESOP CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
02	BOARD PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NUMBER 1.	Mgmt	For	For

TXU CORP.

Agenda Number: 932757517

Security: 873168108
Meeting Type: Annual
Meeting Date: 07-Sep-2007
Ticker: TXU
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 25, 2007 (AS AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT") AMONG TXU CORP., TEXAS ENERGY FUTURE HOLDINGS LIMITED PARTNERSHIP, A DELAWARE LIMITED PARTNERSHIP, AND TEXAS ENERGY FUTURE MERGER SUB CORP., A TEXAS CORPORATION, INCLUDING THE PLAN OF MERGER CONTAINED IN THE MERGER AGREEMENT.	Mgmt	For	For
02	TO APPROVE ANY PROPOSAL BY TXU CORP. TO ADJOURN OR POSTPONE THE ANNUAL MEETING, IF DETERMINED TO BE NECESSARY.	Mgmt	For	For
03	DIRECTOR LELDON E. ECHOLS KERNEY LADAY JACK E. LITTLE GERARDO I. LOPEZ J.E. OESTERREICHER MICHAEL W. RANGER LEONARD H. ROBERTS GLENN F. TILTON C. JOHN WILDER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
04	APPROVAL OF INDEPENDENT AUDITOR - DELOITTE & TOUCHE LLP.	Mgmt	For	For
05	SHAREHOLDER PROPOSAL RELATED TO TXU CORP.'S ADOPTION OF QUANTITATIVE GOALS FOR EMISSIONS AT ITS EXISTING AND PROPOSED PLANTS.	Shr	Against	For
06	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON TXU CORP.'S POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shr	Against	For

TYCO ELECTRONICS LTD.

Agenda Number: 932810725

Security: G9144P105
Meeting Type: Annual
Meeting Date: 10-Mar-2008
Ticker: TEL
ISIN: BMG9144P1059

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PIERRE R. BRONDEAU RAM CHARAN JUERGEN W. GROMER ROBERT M. HERNANDEZ THOMAS J. LYNCH DANIEL J. PHELAN FREDERIC M. POSES LAWRENCE S. SMITH PAULA A. SNEED DAVID P. STEINER SANDRA S. WIJNBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Withheld For For For For	For For For For For For Against For For For For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO ELECTRONICS' INDEPENDENT AUDITOR AND AUTHORIZATION	Mgmt	For	For

OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS
TO SET THE INDEPENDENT AUDITOR'S REMUNERATION

TYCO INTERNATIONAL LTD

Agenda Number: 932809188

Security: G9143X208
Meeting Type: Annual
Meeting Date: 13-Mar-2008
Ticker: TYC
ISIN: BMG9143X2082

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DENNIS C. BLAIR EDWARD D. BREEN BRIAN DUPERRAULT BRUCE S. GORDON RAJIV L. GUPTA JOHN A. KROL BRENDAN R. O'NEILL WILLIAM S. STAVROPOULOS SANDRA S. WIJNBERG JEROME B. YORK TIMOTHY M. DONAHUE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO'S INDEPENDENT AUDITORS AND AUTHORIZATION FOR THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION	Mgmt	For	For
03	AMENDMENTS TO THE COMPANY'S BYE-LAWS	Mgmt	For	For

TYSON FOODS, INC.

Agenda Number: 932801461

Security: 902494103
Meeting Type: Annual
Meeting Date: 01-Feb-2008
Ticker: TSN
ISIN: US9024941034

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DON TYSON JOHN TYSON RICHARD L. BOND SCOTT T. FORD LLOYD V. HACKLEY JIM KEVER KEVIN M. MCNAMARA JO ANN R. SMITH BARBARA A. TYSON ALBERT C. ZAPANTA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld Withheld Withheld Withheld Withheld Withheld Withheld Withheld Withheld Withheld Withheld	Against Against Against Against Against Against Against Against Against Against Against
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE FISCAL YEAR ENDING SEPTEMBER 27, 2008.	Mgmt	For	For

U.S. BANCORP

Agenda Number: 932820310

Security: 902973304
Meeting Type: Annual
Meeting Date: 15-Apr-2008
Ticker: USB
ISIN: US9029733048

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING IN 2009: DOUGLAS M. BAKER, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING IN 2009: JOEL W. JOHNSON	Mgmt	For	For
1C	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING IN 2009: DAVID B. O'MALEY	Mgmt	For	For
1D	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING IN 2009: O'DELL M. OWENS, M.D., M.P.H.	Mgmt	For	For
1E	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING IN 2009: CRAIG D. SCHNUCK	Mgmt	For	For
02	RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE 2008 FISCAL YEAR.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL: ANNUAL RATIFICATION OF EXECUTIVE OFFICER COMPENSATION.	Shr	For	Against
04	SHAREHOLDER PROPOSAL: SEPARATE THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER.	Shr	Against	For

UNION PACIFIC CORPORATION

Agenda Number: 932850969

Security: 907818108
Meeting Type: Annual
Meeting Date: 01-May-2008
Ticker: UNP
ISIN: US9078181081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A.H. CARD, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: E.B. DAVIS, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: T.J. DONOHUE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: A.W. DUNHAM	Mgmt	For	For
1E	ELECTION OF DIRECTOR: J.R. HOPE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: C.C. KRULAK	Mgmt	For	For
1G	ELECTION OF DIRECTOR: M.W. MCCONNELL	Mgmt	For	For
1H	ELECTION OF DIRECTOR: T.F. MCLARTY III	Mgmt	For	For
1I	ELECTION OF DIRECTOR: S.R. ROGEL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: J.R. YOUNG	Mgmt	For	For
02	RATIFY APPOINTMENT OF DELOITTE & TOUCHE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	INCREASE AUTHORIZED COMMON STOCK FROM 500,000,000 TO 800,000,000 SHARES.	Mgmt	Against	Against
04	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shr	Against	For

UNITED PARCEL SERVICE, INC.

Agenda Number: 932828405

Security: 911312106
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: UPS
ISIN: US9113121068

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR F. DUANE ACKERMAN MICHAEL J. BURNS D. SCOTT DAVIS STUART E. EIZENSTAT MICHAEL L. ESKEW ANN M. LIVERMORE RUDY MARKHAM JOHN W. THOMPSON CAROL B. TOME BEN VERWAAYEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

UNITED STATES STEEL CORPORATION

Agenda Number: 932826324

Security: 912909108
Meeting Type: Annual
Meeting Date: 29-Apr-2008
Ticker: X
ISIN: US9129091081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD A. GEPHARDT GLENDA G. MCNEAL PATRICIA A. TRACEY GRAHAM B. SPANIER	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	ELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

UNITED TECHNOLOGIES CORPORATION

Agenda Number: 932816765

Security: 913017109
Meeting Type: Annual
Meeting Date: 09-Apr-2008
Ticker: UTX
ISIN: US9130171096

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LOUIS R. CHENEVERT GEORGE DAVID JOHN V. FARACI JEAN-PIERRE GARNIER JAMIE S. GORELICK	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For

	CHARLES R. LEE	Mgmt	For	For
	RICHARD D. MCCORMICK	Mgmt	For	For
	HAROLD MCGRAW III	Mgmt	For	For
	RICHARD B. MYERS	Mgmt	For	For
	H. PATRICK SWYGERT	Mgmt	For	For
	ANDRE VILLENEUVE	Mgmt	For	For
	CHRISTINE TODD WHITMAN	Mgmt	For	For
02	APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For
03	APPROVAL OF AMENDMENT TO THE 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	For
04	SHAREOWNER PROPOSAL: PRINCIPLES FOR HEALTH CARE REFORM	Shr	Against	For
05	SHAREOWNER PROPOSAL: GLOBAL SET OF CORPORATE STANDARDS	Shr	Against	For
06	SHAREOWNER PROPOSAL: PAY FOR SUPERIOR PERFORMANCE	Shr	For	Against
07	SHAREOWNER PROPOSAL: OFFSETS FOR FOREIGN MILITARY SALES	Shr	Against	For

 UNITEDHEALTH GROUP INCORPORATED

Agenda Number: 932886306

Security: 91324P102
 Meeting Type: Annual
 Meeting Date: 05-Jun-2008
 Ticker: UNH
 ISIN: US91324P1021

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD T. BURKE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Mgmt	For	For
1D	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Mgmt	For	For
1G	ELECTION OF DIRECTOR: GLENN M. RENWICK	Mgmt	For	For
1H	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Mgmt	For	For
02	APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF EXECUTIVE INCENTIVE COMPENSATION	Mgmt	For	For
03	APPROVAL OF THE AMENDMENT TO THE UNITEDHEALTH GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
04	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PERIOD ENDING DECEMBER 31, 2008	Mgmt	For	For
05	SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against
06	SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE VESTING SHARES	Shr	For	Against

 UNUM GROUP

Agenda Number: 932858434

Security: 91529Y106

Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: UNM
ISIN: US91529Y1064

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JON S. FOSSEL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GLORIA C. LARSON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM J. RYAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: THOMAS R. WATJEN	Mgmt	For	For
02	APPROVAL OF THE MANAGEMENT INCENTIVE COMPENSATION PLAN OF 2008.	Mgmt	For	For
03	APPROVAL OF THE UNUM LIMITED SAVINGS-RELATED SHARE OPTION SCHEME 2008.	Mgmt	For	For
04	APPROVAL OF THE UNUM IRELAND LIMITED SAVINGS-RELATED SHARE OPTION SCHEME 2008.	Mgmt	For	For
05	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS UNUM GROUP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

UST INC.

Agenda Number: 932826069

Security: 902911106
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: UST
ISIN: US9029111062

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN D. BARR JOHN P. CLANCEY PATRICIA DIAZ DENNIS JOSEPH E. HEID MURRAY S. KESSLER PETER J. NEFF ANDREW J. PARSONS RONALD J. ROSSI LAWRENCE J. RUISI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	PROPOSAL TO RATIFY AND APPROVE ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL MEETINGS BY STOCKHOLDERS.	Shr	For	Against
04	STOCKHOLDER PROPOSAL RELATING TO HEALTH CARE REFORM PRINCIPLES.	Shr	Against	For

VALERO ENERGY CORPORATION

Agenda Number: 932827338

Security: 91913Y100
Meeting Type: Annual
Meeting Date: 01-May-2008
Ticker: VLO
ISIN: US91913Y1001

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR W.E. "BILL" BRADFORD RONALD K. CALGAARD IRL F. ENGELHARDT	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "PROHIBITION OF EXECUTIVE OFFICER STOCK SALES DURING STOCK REPURCHASE PERIODS."	Shr	Against	For
04	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "STOCKHOLDER RATIFICATION OF EXECUTIVE COMPENSATION."	Shr	For	Against
05	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "DISCLOSURE OF CORPORATE POLITICAL CONTRIBUTIONS."	Shr	Against	For

 VARIAN MEDICAL SYSTEMS, INC.

Agenda Number: 932802362

Security: 92220P105
 Meeting Type: Annual
 Meeting Date: 14-Feb-2008
 Ticker: VAR
 ISIN: US92220P1057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SUSAN L. BOSTROM STEVEN A. LEIBEL RICHARD M. LEVY	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE AN AMENDMENT TO THE SECOND AMENDED AND RESTATED VARIAN MEDICAL SYSTEMS, INC. 2005 OMNIBUS STOCK PLAN.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VARIAN MEDICAL SYSTEMS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008.	Mgmt	For	For

 VERISIGN, INC.

Agenda Number: 932757341

Security: 92343E102
 Meeting Type: Annual
 Meeting Date: 30-Aug-2007
 Ticker: VRSN
 ISIN: US92343E1029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR D. JAMES BIDZOS WILLIAM L. CHENEVICH LOUIS A. SIMPSON	Mgmt Mgmt Mgmt	For Withheld For	For Against For
02	PROPOSAL TO APPROVE THE FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF VERISIGN, INC. TO ELIMINATE OUR CLASSIFIED BOARD STRUCTURE AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Mgmt	For	For

03	PROPOSAL TO APPROVE OUR 2007 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
04	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For	For

 VERISIGN, INC.

Agenda Number: 932867370

Security: 92343E102
 Meeting Type: Annual
 Meeting Date: 29-May-2008
 Ticker: VRSN
 ISIN: US92343E1029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR D. JAMES BIDZOS WILLIAM L. CHENEVICH KATHLEEN A. COTE JOHN D. ROACH LOUIS A. SIMPSON TIMOTHY TOMLINSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	TO RATIFY THE SELECTION OF KPMG LLP AS VERISIGN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

 VERIZON COMMUNICATIONS INC.

Agenda Number: 932832517

Security: 92343V104
 Meeting Type: Annual
 Meeting Date: 01-May-2008
 Ticker: VZ
 ISIN: US92343V1044

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: THOMAS H. O'BRIEN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	ELIMINATE STOCK OPTIONS	Shr	Against	For

04	GENDER IDENTITY NONDISCRIMINATION POLICY	Shr	Against	For
05	SEPARATE OFFICES OF CHAIRMAN AND CEO	Shr	Against	For

VF CORPORATION

Agenda Number: 932826134

Security: 918204108
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: VFC
ISIN: US9182041080

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MACKEY J. MCDONALD BARBARA S. FEIGIN JUAN ERNESTO DE BEDOUT URSULA O. FAIRBAIRN ERIC C. WISEMAN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	RE-APPROVE CERTAIN MATERIAL TERMS OF VF'S AMENDED AND RESTATED EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS VF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 3, 2009.	Mgmt	For	For

VORNADO REALTY TRUST

Agenda Number: 932850313

Security: 929042109
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: VNO
ISIN: US9290421091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ANTHONY W. DEERING MICHAEL LYNNE ROBERT H. SMITH RONALD G. TARGAN	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR TRUSTEES.	Shr	Against	For

VULCAN MATERIALS COMPANY

Agenda Number: 932841352

Security: 929160109
Meeting Type: Annual
Meeting Date: 09-May-2008
Ticker: VMC
ISIN: US9291601097

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
01	DIRECTOR DONALD M. JAMES A. MCLAUGHLIN KOROLOGOS PHILIP J. CARROLL, JR. ORIN R. SMITH	Mgmt Mgmt Mgmt Mgmt	For For Withheld For	For For Against For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS VULCAN MATERIAL COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008.	Mgmt	For	For
03	PROPOSAL TO ADOPT THE LEGACY VULCAN CORP. RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For	For

W.W. GRAINGER, INC.

Agenda Number: 932826083

Security: 384802104
Meeting Type: Annual
Meeting Date: 30-Apr-2008
Ticker: GWW
ISIN: US3848021040

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR BRIAN P. ANDERSON WILBUR H. GANTZ V. ANN HAILEY WILLIAM K. HALL RICHARD L. KEYSER STUART L. LEVENICK JOHN W. MCCARTER, JR. NEIL S. NOVICH MICHAEL J. ROBERTS GARY L. ROGERS JAMES T. RYAN JAMES D. SLAVIK HAROLD B. SMITH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

WACHOVIA CORPORATION

Agenda Number: 932822643

Security: 929903102
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: WB
ISIN: US9299031024

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN D. BAKER, II	Mgmt	For	For
1B	ELECTION OF DIRECTOR: PETER C. BROWNING	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN T. CASTEEN, III	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JERRY GITT	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM H. GOODWIN, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MARYELLEN C. HERRINGER	Mgmt	For	For

1G	ELECTION OF DIRECTOR: ROBERT A. INGRAM	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: TIMOTHY D. PROCTOR	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ERNEST S. RADY	Mgmt	For	For
1M	ELECTION OF DIRECTOR: VAN L. RICHEY	Mgmt	For	For
1N	ELECTION OF DIRECTOR: RUTH G. SHAW	Mgmt	For	For
1O	ELECTION OF DIRECTOR: LANTY L. SMITH	Mgmt	For	For
1P	ELECTION OF DIRECTOR: G. KENNEDY THOMPSON	Mgmt	For	For
1Q	ELECTION OF DIRECTOR: DONA DAVIS YOUNG	Mgmt	For	For
02	A WACHOVIA PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS AUDITORS FOR THE YEAR 2008.	Mgmt	For	For
03	A STOCKHOLDER PROPOSAL REGARDING NON-BINDING STOCKHOLDER VOTE RATIFYING EXECUTIVE COMPENSATION.	Shr	For	Against
04	A STOCKHOLDER PROPOSAL REGARDING REPORTING POLITICAL CONTRIBUTIONS.	Shr	Against	For
05	A STOCKHOLDER PROPOSAL REGARDING THE NOMINATION OF DIRECTORS.	Shr	Against	For

WAL-MART STORES, INC.

Agenda Number: 932881039

Security: 931142103
Meeting Type: Annual
Meeting Date: 06-Jun-2008
Ticker: WMT
ISIN: US9311421039

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DAVID D. GLASS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ALLEN I. QUESTROM	Mgmt	For	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Mgmt	For	For
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Mgmt	For	For
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Mgmt	For	For
1O	ELECTION OF DIRECTOR: LINDA S. WOLF	Mgmt	For	For

02	APPROVAL OF MANAGEMENT INCENTIVE PLAN, AS AMENDED AND RESTATED	Mgmt	For	For
03	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For	For
04	AMEND EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shr	Against	For
05	PAY-FOR-SUPERIOR-PERFORMANCE	Shr	For	Against
06	RECOUPMENT OF SENIOR EXECUTIVE COMPENSATION POLICY	Shr	Against	For
07	ESTABLISH HUMAN RIGHTS COMMITTEE	Shr	Against	For
08	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against
09	POLITICAL CONTRIBUTIONS REPORT	Shr	Against	For
10	SOCIAL AND REPUTATION IMPACT REPORT	Shr	Against	For
11	SPECIAL SHAREHOLDERS' MEETING	Shr	For	Against

WALGREEN CO.

Agenda Number: 932793171

Security: 931422109
Meeting Type: Annual
Meeting Date: 09-Jan-2008
Ticker: WAG
ISIN: US9314221097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM C. FOOTE ALAN G. MCNALLY CORDELL REED JEFFREY A. REIN NANCY M. SCHLICHTING DAVID Y. SCHWARTZ ALEJANDRO SILVA JAMES A. SKINNER MARILOU M. VON FERSTEL CHARLES R. WALGREEN III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING REPORTS DISCLOSING CHARITABLE CONTRIBUTIONS.	Shr	Against	For
04	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER VOTE ON THE ADOPTION, MAINTENANCE OR EXTENSION OF ANY POISON PILL.	Shr	For	Against
05	SHAREHOLDER PROPOSAL THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF WALGREEN CO.	Shr	Against	For

WASHINGTON MUTUAL, INC.

Agenda Number: 932829522

Security: 939322103
Meeting Type: Annual
Meeting Date: 15-Apr-2008
Ticker: WM
ISIN: US9393221034

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEPHEN E. FRANK - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1C	ELECTION OF DIRECTOR: KERRY K. KILLINGER - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1D	ELECTION OF DIRECTOR: THOMAS C. LEPPERT - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1E	ELECTION OF DIRECTOR: CHARLES M. LILLIS - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1F	ELECTION OF DIRECTOR: PHILLIP D. MATTHEWS - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1G	ELECTION OF DIRECTOR: REGINA T. MONTOYA - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MICHAEL K. MURPHY - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MARGARET OSMER MCQUADE - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MARY E. PUGH - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1K	ELECTION OF DIRECTOR: WILLIAM G. REED, JR. - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ORIN C. SMITH - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JAMES H. STEVER - TERM WILL EXPIRE IN 2009	Mgmt	For	For
02	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2008	Mgmt	For	For
03	COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED 2002 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
04	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR	Shr	Against	For
05	SHAREHOLDER PROPOSAL REGARDING THE COMPANY'S DIRECTOR ELECTION PROCESS	Shr	Against	For

WASHINGTON MUTUAL, INC.

Agenda Number: 932911515

Security: 939322103
Meeting Type: Special
Meeting Date: 24-Jun-2008
Ticker: WM
ISIN: US9393221034

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION OF THE COMPANY TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 1,600,000,000 TO 3,000,000,000 (AND, CORRESPONDINGLY, INCREASE	Mgmt	For	For

THE TOTAL NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK FROM 1,610,000,000 TO 3,010,000,000)

02	COMPANY PROPOSAL TO APPROVE THE CONVERSION OF THE SERIES S AND SERIES T PREFERRED STOCK INTO COMMON STOCK AND THE EXERCISE OF WARRANTS TO PURCHASE COMMON STOCK, IN EACH CASE ISSUED TO THE INVESTORS PURSUANT TO THE COMPANY'S RECENT EQUITY INVESTMENT TRANSACTION	Mgmt	For	For
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WASTE MANAGEMENT, INC.

Agenda Number: 932838228

Security: 94106L109
Meeting Type: Annual
Meeting Date: 09-May-2008
Ticker: WMI
ISIN: US94106L1098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	PROPOSAL TO ELECT: PASTORA SAN JUAN CAFFERTY	Mgmt	For	For
1B	PROPOSAL TO ELECT: FRANK M. CLARK, JR.	Mgmt	For	For
1C	PROPOSAL TO ELECT: PATRICK W. GROSS	Mgmt	For	For
1D	PROPOSAL TO ELECT: THOMAS I. MORGAN	Mgmt	For	For
1E	PROPOSAL TO ELECT: JOHN C. POPE	Mgmt	For	For
1F	PROPOSAL TO ELECT: W. ROBERT REUM	Mgmt	For	For
1G	PROPOSAL TO ELECT: STEVEN G. ROTHMEIER	Mgmt	For	For
1H	PROPOSAL TO ELECT: DAVID P. STEINER	Mgmt	For	For
1I	PROPOSAL TO ELECT: THOMAS H. WEIDEMEYER	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	PROPOSAL RELATING TO DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

WATERS CORPORATION

Agenda Number: 932846910

Security: 941848103
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: WAT
ISIN: US9418481035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	JOSHUA BEKENSTEIN	Mgmt	For	For
	M.J. BERENDT, PH.D.	Mgmt	For	For
	DOUGLAS A. BERTHIAUME	Mgmt	For	For
	EDWARD CONARD	Mgmt	For	For
	L.H. GLIMCHER, M.D.	Mgmt	For	For
	CHRISTOPHER A. KUEBLER	Mgmt	For	For
	WILLIAM J. MILLER	Mgmt	For	For
	JOANN A. REED	Mgmt	For	For
	THOMAS P. SALICE	Mgmt	For	For

02 TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS Mgmt For For
 LLP AS THE COMPANY'S INDEPENDENT REGISTERED
 PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR
 ENDING DECEMBER 31, 2008.

 WATSON PHARMACEUTICALS, INC.

Agenda Number: 932858686

Security: 942683103
 Meeting Type: Annual
 Meeting Date: 09-May-2008
 Ticker: WPI
 ISIN: US9426831031

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PAUL M. BISARO MICHAEL J. FEDIDA ALBERT F. HUMMEL CATHERINE M. KLEMA	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	Mgmt	For	For

 WEATHERFORD INTERNATIONAL LTD.

Agenda Number: 932901451

Security: G95089101
 Meeting Type: Annual
 Meeting Date: 02-Jun-2008
 Ticker: WFT
 ISIN: BMG950891017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION AS DIRECTOR: NICHOLAS F. BRADY	Mgmt	For	For
1B	ELECTION AS DIRECTOR: WILLIAM E. MACAULAY	Mgmt	For	For
1C	ELECTION AS DIRECTOR: DAVID J. BUTTERS	Mgmt	For	For
1D	ELECTION AS DIRECTOR: ROBERT B. MILLARD	Mgmt	For	For
1E	ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER	Mgmt	For	For
1F	ELECTION AS DIRECTOR: ROBERT K. MOSES, JR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ROBERT A. RAYNE	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008, AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ERNST & YOUNG LLP'S REMUNERATION.	Mgmt	For	For

 WELLPOINT, INC.

Agenda Number: 932847304

Security: 94973V107
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: WLP
 ISIN: US94973V1070

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ANGELA F. BRALY WILLIAM H.T. BUSH WARREN Y. JOBE WILLIAM G. MAYS SENATOR D.W. RIEGLE, JR WILLIAM J. RYAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2008.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL CONCERNING AN ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Shr	For	Against

WELLS FARGO & COMPANY

Agenda Number: 932823897

Security: 949746101
Meeting Type: Annual
Meeting Date: 29-Apr-2008
Ticker: WFC
ISIN: US9497461015

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT L. JOSS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For
1G	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	Against	Against
1I	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	Against	Against
1K	ELECTION OF DIRECTOR: DONALD B. RICE	Mgmt	Against	Against
1L	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For
1N	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For	For
1O	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For	For
1P	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Mgmt	Against	Against
02	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For
03	PROPOSAL TO APPROVE THE PERFORMANCE-BASED COMPENSATION POLICY.	Mgmt	For	For
04	PROPOSAL TO APPROVE THE AMENDED AND RESTATED LONG-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	Against	Against
05	PROPOSAL REGARDING A BY-LAWS AMENDMENT TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	Against	For

06	PROPOSAL REGARDING AN EXECUTIVE COMPENSATION ADVISORY VOTE.	Shr	For	Against
07	PROPOSAL REGARDING A "PAY-FOR-SUPERIOR-PERFORMANCE" COMPENSATION PLAN.	Shr	For	Against
08	PROPOSAL REGARDING HUMAN RIGHTS ISSUES IN INVESTMENT POLICIES.	Shr	Against	For
09	PROPOSAL REGARDING A NEUTRAL SEXUAL ORIENTATION EMPLOYMENT POLICY.	Shr	Against	For
10	PROPOSAL REGARDING A REPORT ON RACIAL DISPARITIES IN MORTGAGE LENDING.	Shr	Against	For

 WEYERHAEUSER COMPANY

Agenda Number: 932826071

Security: 962166104
 Meeting Type: Annual
 Meeting Date: 17-Apr-2008
 Ticker: WY
 ISIN: US9621661043

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN I. KIECKHEFER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ARNOLD G. LANGBO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: CHARLES R. WILLIAMSON	Mgmt	For	For
02	SHAREHOLDER PROPOSAL ON THE CHAIRMAN POSITION	Shr	Against	For
03	APPROVAL, ON AN ADVISORY BASIS, OF THE APPOINTMENT OF AUDITORS	Mgmt	For	For

 WHIRLPOOL CORPORATION

Agenda Number: 932822554

Security: 963320106
 Meeting Type: Annual
 Meeting Date: 15-Apr-2008
 Ticker: WHR
 ISIN: US9633201069

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HERMAN CAIN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JEFF M. FETTIG	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MILES L. MARSH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: PAUL G. STERN	Mgmt	For	For
02	STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	Shr	For	Against
03	STOCKHOLDER PROPOSAL TO ELIMINATE SUPERMAJORITY STOCKHOLDER VOTE REQUIREMENTS.	Shr	For	Against

 WHOLE FOODS MARKET, INC.

Agenda Number: 932809241

Security: 966837106
Meeting Type: Annual
Meeting Date: 10-Mar-2008
Ticker: WFMI
ISIN: US9668371068

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DR. JOHN B. ELSTROTT GABRIELLE E. GREENE HASS HASSAN JOHN P. MACKEY MORRIS J. SIEGEL DR. RALPH Z. SORENSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2008.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING THE FUTURE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS BY A MAJORITY VOTE.	Shr	Against	For
04	SHAREHOLDER PROPOSAL REGARDING SEPARATING THE ROLES OF COMPANY CHAIRMAN OF THE BOARD AND CEO.	Shr	Against	For

WINDSTREAM CORPORATION

Agenda Number: 932843647

Security: 97381W104
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: WIN
ISIN: US97381W1045

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CAROL B. ARMITAGE SAMUEL E. BEALL, III DENNIS E. FOSTER FRANCIS X. FRANTZ JEFFERY R. GARDNER JEFFREY T. HINSON JUDY K. JONES WILLIAM A. MONTGOMERY FRANK E. REED	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WINDSTREAM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against

WM. WRIGLEY JR. COMPANY

Agenda Number: 932813214

Security: 982526105
Meeting Type: Annual
Meeting Date: 12-Mar-2008
Ticker: WWY
ISIN: US9825261053

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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1A	ELECTION OF DIRECTOR: JOHN RAU A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD K. SMUCKER A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: WILLIAM WRIGLEY, JR. A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

WYETH

Agenda Number: 932827136

Security: 983024100
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: WYE
ISIN: US9830241009

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT M. AMEN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT ESSNER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN D. FEERICK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: VICTOR F. GANZI	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ROBERT LANGER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MARY LAKE POLAN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: BERNARD POUSSOT	Mgmt	For	For
1L	ELECTION OF DIRECTOR: GARY L. ROGERS	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JOHN R. TORELL III	Mgmt	For	For
02	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For
03	VOTE TO AMEND AND RESTATE THE WYETH 2005 STOCK INCENTIVE PLAN	Mgmt	For	For
04	VOTE TO ADOPT THE WYETH 2008 NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN	Mgmt	Against	Against
05	STOCKHOLDER PROPOSAL ON REPORTING THE COMPANY'S POLITICAL CONTRIBUTIONS AND TRADE ASSOCIATION PAYMENTS	Shr	Against	For
06	STOCKHOLDER PROPOSAL ON ADOPTION OF A BY-LAW FOR THE RECOUPMENT OF INCENTIVE BONUSES	Shr	Against	For

Security: 98310W108
 Meeting Type: Annual
 Meeting Date: 24-Apr-2008
 Ticker: WYN
 ISIN: US98310W1080

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JAMES E. BUCKMAN GEORGE HERRERA	Mgmt Mgmt	For For	For For
02	TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WYNDHAM WORLDWIDE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

XCEL ENERGY INC.

Agenda Number: 932848748

Security: 98389B100
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: XEL
 ISIN: US98389B1008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR C. CONEY BURGESS FREDRIC W. CORRIGAN RICHARD K. DAVIS ROGER R. HEMMINGHAUS A. BARRY HIRSCHFELD RICHARD C. KELLY DOUGLAS W. LEATHERDALE ALBERT F. MORENO DR. MARGARET R. PRESKA A. PATRICIA SAMPSON RICHARD H. TRULY DAVID A. WESTERLUND TIMOTHY V. WOLF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY, INC'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2008.	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO ADOPT A MAJORITY VOTING STANDARD IN UNCONTESTED ELECTIONS.	Mgmt	Against	Against
04	TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION OF THE ROLE OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against	For
05	TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO COMPREHENSIVE HEALTH CARE REFORM, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against	For

XEROX CORPORATION

Agenda Number: 932860693

Security: 984121103
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: XRX

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR GLENN A. BRITT URSULA M. BURNS RICHARD J. HARRINGTON WILLIAM CURT HUNTER VERNON E. JORDAN, JR. ROBERT A. MCDONALD ANNE M. MULCAHY N.J. NICHOLAS, JR. ANN N. REESE MARY AGNES WILDEROTTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	APPROVE AMENDMENT OF CERTIFICATE OF INCORPORATION REQUIRING MAJORITY VOTING FOR ELECTION OF DIRECTORS IN NON-CONTESTED ELECTION.	Mgmt	Against	Against
04	SHAREHOLDER PROPOSAL RELATING TO REPORTING OF COMPLIANCE WITH THE VENDOR CODE OF CONDUCT.	Shr	Against	For

XILINX, INC.

Agenda Number: 932743467

Security: 983919101
Meeting Type: Annual
Meeting Date: 09-Aug-2007
Ticker: XLNX
ISIN: US9839191015

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLEM P. ROELANDTS JOHN L. DOYLE JERALD G. FISHMAN PHILIP T. GIANOS WILLIAM G. HOWARD, JR. J. MICHAEL PATTERSON MARSHALL C. TURNER E.W. VANDERSLICE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	PROPOSAL TO AMEND THE COMPANY'S 1990 EMPLOYEE QUALIFIED STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 2,000,000 SHARES.	Mgmt	Against	Against
03	PROPOSAL TO AMEND THE COMPANY'S 2007 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 5,000,000 SHARES.	Mgmt	Against	Against
04	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S EXTERNAL AUDITORS FOR FISCAL YEAR 2008.	Mgmt	For	For

XL CAPITAL LTD

Agenda Number: 932832531

Security: G98255105
Meeting Type: Annual
Meeting Date: 25-Apr-2008
Ticker: XL

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR HERBERT N. HAAG ELLEN E. THROWER JOHN M. VEREKER	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, NEW YORK, NEW YORK TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S DIRECTORS STOCK & OPTION PLAN.	Mgmt	Against	Against

XTO ENERGY INC.

Agenda Number: 932876925

Security: 98385X106
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: XTO
ISIN: US98385X1063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WILLIAM H. ADAMS III	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KEITH A. HUTTON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JACK P. RANDALL	Mgmt	For	For
02	APPROVAL OF 2004 STOCK INCENTIVE PLAN AS AMENDED AND RESTATED AS OF MAY 20, 2008.	Mgmt	Against	Against
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2008.	Mgmt	For	For
04	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Shr	For	Against

YUM! BRANDS, INC.

Agenda Number: 932865085

Security: 988498101
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: YUM
ISIN: US9884981013

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID W. DORMAN MASSIMO FERRAGAMO J. DAVID GRISSOM BONNIE G. HILL ROBERT HOLLAND, JR. KENNETH G. LANGONE JONATHAN S. LINEN THOMAS C. NELSON DAVID C. NOVAK THOMAS M. RYAN JING-SHYH S. SU JACKIE TRUJILLO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For

	ROBERT D. WALTER	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 17 OF PROXY)	Mgmt	For	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION REQUIRING A MAJORITY VOTE FOR ELECTION OF A DIRECTOR IN UNCONTESTED ELECTIONS (PAGE 19 OF PROXY)	Mgmt	Against	Against
04	PROPOSAL TO APPROVE THE COMPANY'S LONG TERM INCENTIVE PLAN AS AMENDED (PAGE 21 OF PROXY)	Mgmt	For	For
05	SHAREHOLDER PROPOSAL RELATING TO THE MACBRIDE PRINCIPLES (PAGE 32 OF PROXY)	Shr	Against	For
06	SHAREHOLDER PROPOSAL RELATING TO AN ADVISORY SHAREHOLDER VOTE TO RATIFY EXECUTIVE COMPENSATION (PAGE 35 OF PROXY)	Shr	For	Against
07	SHAREHOLDER PROPOSAL RELATING TO FOOD SUPPLY CHAIN SECURITY AND SUSTAINABILITY (PAGE 39 OF PROXY)	Shr	Against	For
08	SHAREHOLDER PROPOSAL RELATING TO ANIMAL WELFARE (PAGE 42 OF PROXY)	Shr	Against	For

ZIMMER HOLDINGS, INC.

Agenda Number: 932833901

Security: 98956P102
Meeting Type: Annual
Meeting Date: 05-May-2008
Ticker: ZMH
ISIN: US98956P1021

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID C. DVORAK	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Mgmt	For	For
02	AUDITOR RATIFICATION	Mgmt	For	For
03	APPROVAL OF THE AMENDED ZIMMER HOLDINGS, INC. EXECUTIVE PERFORMANCE INCENTIVE PLAN	Mgmt	For	For
04	AMENDMENT OF RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS	Mgmt	For	For

ZIONS BANCORPORATION

Agenda Number: 932834915

Security: 989701107
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: ZION
ISIN: US9897011071

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JERRY C. ATKIN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEPHEN D. QUINN	Mgmt	For	For

1C	ELECTION OF DIRECTOR: SHELLEY THOMAS WILLIAMS	Mgmt	For	For
02	TO APPROVE SHAREHOLDER RESOLUTION REQUESTING BOARD TAKE ACTION TO DECLASSIFY DIRECTORS' TERMS OF OFFICE.	Shr	For	
03	TO RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL 2008.	Mgmt	For	For
04	TO TRANSACT ANY OTHER SUCH BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	

</TABLE>

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)	Metropolitan Series Fund II
By (Signature)	/s/ Elizabeth M. Forget
Name	Elizabeth M. Forget
Title	President
Date	08/29/2008