

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
The TriZetto Group, Inc.	2008-07-14	Approve Merger Agreement	1	✓
		Adjourn Meeting	2	AB
BT Group plc	2008-07-16	REPORTS AND ACCOUNTS	1	✓
		REMUNERATION REPORT	2	✓
		FINAL DIVIDEND	3	✓
		RE-ELECT HANIF LALANI	4	✓
		RE-ELECT CARL SYMON	5	✓
		ELECT SIR MICHAEL RAKE	6	✓
		ELECT GAVIN PATTERSON	7	✓
		ELECT J ERIC DANIELS	8	✓
		ELECT RT HON PATRICIA HEWITT MP	9	✓
		Ratify Auditors	10	✓
		REMUNERATION OF AUDITORS	11	✓
		AUTHORITY TO ALLOT SHARES	12	✓
		AUTHORITY TO ALLOT SHARES FOR CASH	13	✓
		AUTHORITY TO PURCHASE OWN SHARES	14	✓
		AUTHORITY FOR POLITICAL DONATIONS	15	✓
Dell Inc.	2008-07-18	Elect Director Donald J. Carty	1.1	✓
		Elect Director Michael S. Dell	1.2	✓
		Elect Director William H. Gray, III	1.3	✓
		Elect Director Sallie L. Krawcheck	1.4	✓
		Elect Director Alan (A.G.) Lafley	1.5	✓
		Elect Director Judy C. Lewent	1.6	✓
		Elect Director Thomas W. Luce, III	1.7	✓
		Elect Director Klaus S. Luft	1.8	✓
		Elect Director Alex J. Mandl	1.9	✓
		Elect Director Michael A. Miles	1.10	✓
		Elect Director Samuel A. Nunn, Jr.	1.11	✓
		Ratify Auditors	2	✓
		Amend Executive Incentive Bonus Plan	3	✓
		Reimburse Proxy Expenses	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
McKesson Corporation	2008-07-23	Elect Director Andy D. Bryant	1	✓
		Elect Director Wayne A. Budd	2	✓
		Elect Director John H. Hammergren	3	✓
		Elect Director Alton F. Irby III	4	✓
		Elect Director M. Christine Jacobs	5	✓
		Elect Director Marie L. Knowles	6	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director David M. Lawrence	7	✓
		Elect Director Edward A. Mueller	8	✓
		Elect Director James V. Napier	9	✓
		Elect Director Jane E. Shaw	10	✓
		Ratify Auditors	11	✓
National Grid plc	2008-07-28	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	1	✓
		TO DECLARE A FINAL DIVIDEND	2	✓
		TO RE-ELECT BOB CATELL	3	✓
		TO RE-ELECT TOM KING	4	✓
		TO RE-ELECT PHILIP AIKEN	5	✓
		TO RE-ELECT JOHN ALLAN	6	✓
		Ratify Auditors	7	✓
		TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR S REMUNERATION	8	✓
		TO APPROVE THE DIRECTORS REMUNERATION REPORT	9	✓
		TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	10	✓
		TO DISAPPLY PRE-EMPTION RIGHTS	11	✓
		TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	12	✓
		TO ADOPT NEW ARTICLES OF ASSOCIATION	13	✓
Vodafone Group plc	2008-07-29	Accept Financial Statements and Statutory Reports	1	✓
		Re-elect Sir John Bond as Director	2	✓
		Re-elect John Buchanan as Director	3	✓
		Re-elect Vittorio Colao as Director	4	✓
		Re-elect Andy Halford as Director	5	✓
		Re-elect Alan Jebson as Director	6	✓
		Re-elect Nick Land as Director	7	✓
		Re-elect Anne Lauvergeon as Director	8	✓
		Re-elect Simon Murray as Director	9	✓
		Re-elect Luc Vandavelde as Director	10	✓
		Re-elect Anthony Watson as Director	11	✓
		Re-elect Philip Yea as Director	12	✓
		Approve Final Dividend of 5.02 Pence Per Ordinary Share	13	✓
		Approve Remuneration Report	14	✓
		Reappoint Deloitte & Touche LLP as Auditors of the Company	15	✓
		Authorise the Audit Committee to Fix Remuneration of Auditors	16	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	17	✓
		Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	18	✓
		Authorise 5,300,000,000 Ordinary Shares for Market Purchase	19	✓
		Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	20	✓
		Amend Articles of Association	21	✓
		Approve Vodafone Group 2008 Sharesave Plan	22	✓
Safeco Corp.	2008-07-29	Approve Merger Agreement	1	✓
		Elect Director Joseph W. Brown	2.1	✓
		Elect Director Kerry Killinger	2.2	✓
		Elect Director Gary F. Locke	2.3	✓
		Elect Director Charles R. Rinehart	2.4	✓
		Elect Director Gerardo I. Lopez	2.5	✓
		Ratify Auditors	3	✓
		Adjourn Meeting	4	AB
Electronic Arts Inc.	2008-07-31	Elect Director Leonard S. Coleman	1	✓
		Elect Director Gary M. Kusin	2	✓
		Elect Director Gregory B. Maffei	3	✓
		Elect Director Vivek Paul	4	✓
		Elect Director Lawrence F. Probst III	5	✓
		Elect Director John S. Riccitiello	6	✓
		Elect Director Richard A. Simonson	7	✓
		Elect Director Linda J. Sreere	8	✓
		Amend Omnibus Stock Plan	9	✓
		Amend Qualified Employee Stock Purchase Plan	10	✓
		Ratify Auditors	11	✓
Yahoo!, Inc.	2008-08-01	Elect Director Roy J. Bostock	1.1	✓
		Elect Director Ronald W. Burkle	1.2	✓
		Elect Director Eric Hippeau	1.3	✓
		Elect Director Vyomesh Joshi	1.4	✓
		Elect Director Arthur H. Kern	1.5	✓
		Elect Director Robert A. Kotick	1.6	✓
		Elect Director Mary Agnes Wilderotter	1.7	✓
		Elect Director Gary L. Wilson	1.8	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Jerry Yang	1.9	✓
		Ratify Auditors	2	✓
		Pay For Superior Performance	3	✓
		Adopt Policies to Protect Freedom of Access to the Internet	4	✓
		Amend Bylaws to Establish a Board Committee on Human Rights	5	✓
		Elect Director Lucian A. Bebchuk	1.1	DNV
		Elect Director Frank J. Biondi, Jr.	1.2	DNV
		Elect Director John H. Chapple	1.3	DNV
		Elect Director Mark Cuban	1.4	DNV
		Elect Director Adam Dell	1.5	DNV
		Elect Director Carl C. Icahn	1.6	DNV
		Elect Director Keith A. Meister	1.7	DNV
		Elect Director Edward H. Meyer	1.8	DNV
		Elect Director Brian S. Posner	1.9	DNV
		Ratify Auditors	2	DNV
		Pay For Superior Performance	3	DNV
		Adopt Policies to Protect Freedom of Access to the Internet	4	DNV
		Amend Bylaws to Establish a Board Committee on Human Rights	5	DNV
Apollo Investment Corporation	2008-08-05	Elect Director Claudine B. Malone	1.1	✓
		Elect Director Frank C. Puleo	1.2	✓
		Elect Director Carl Spielvogel	1.3	✓
		Ratify Auditors	2	✓
		Authorize Company to Sell Shares Below Net Asset Value	3	✓
BNY Hamilton Funds, Inc.	2008-08-07	Approve Reorganization of Funds	1	✓
Growth Fund Of America, Inc.	2008-08-07	Elect Director Ronald P. Badie	1.1	✓
		Elect Director Joseph C. Berenato	1.2	✓
		Elect Director Louise H. Bryson	1.3	✓
		Elect Director Robert J. Denison	1.4	✓
		Elect Director Robert A. Fox	1.5	✓
		Elect Director Leonade D. Jones	1.6	✓
		Elect Director John G. McDonald	1.7	✓
		Elect Director Gail L. Neale	1.8	✓
		Elect Director Donald D. O'Neal	1.9	✓
		Elect Director Henry E. Riggs	1.10	✓
		Elect Director James F. Rothenberg	1.11	✓
		Elect Director Patricia K. Woolf	1.12	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Forest Laboratories, Inc.	2008-08-11	Elect Director Howard Solomon	1.1	WH
		Elect Director L.S. Olanoff	1.2	WH
		Elect Director Nesli Basgoz	1.3	WH
		Elect Director William J. Candee, III	1.4	WH
		Elect Director George S. Cohan	1.5	WH
		Elect Director Dan L. Goldwasser	1.6	WH
		Elect Director Kenneth E. Goodman	1.7	WH
		Elect Director Lester B. Salans	1.8	WH
		Amend Articles of Incorporation	2	✓
		Ratify Auditors	3	✓
H. J. Heinz Co.	2008-08-13	Elect Director W.R. Johnson	1	✓
		Elect Director C.E. Bunch	2	✓
		Elect Director L.S. Coleman, Jr.	3	✓
		Elect Director J.G. Drosdick	4	✓
		Elect Director E.E. Holiday	5	✓
		Elect Director C. Kendle	6	✓
		Elect Director D.R. O'Hare	7	✓
		Elect Director N. Peltz	8	✓
		Elect Director D.H. Reilley	9	✓
		Elect Director L.C. Swann	10	✓
		Elect Director T.J. Usher	11	✓
		Elect Director M.F. Weinstein	12	✓
		Ratify Auditors	13	✓
		Reduce Supermajority Vote Requirement to Amend Limitation of Director Liability and Director/Officer Indemnification	14	✓
		Reduce Supermajority Vote Requirement to Approve Certain Business Combinations	15	✓
PCS Edventures!.COM, Inc.	2008-08-19	Elect Director Cecil D. Andrus	1	✗
		Elect Director Dehryl A. Dennis	2	✗
		Elect Director Donald J. Farley	3	✗
		Elect Director Anthony A. Maher	4	✗
		Elect Director Michael K. McMurray	5	✗
Medtronic, Inc.	2008-08-21	Elect Director Victor J. Dzau	1.1	✓
		Elect Director William A. Hawkins	1.2	✓
		Elect Director Shirley A. Jackson	1.3	✓
		Elect Director Denise M. O'Leary	1.4	✓
		Elect Director Jean-Pierre Rosso	1.5	✓
		Elect Director Jack W. Schuler	1.6	✓
		Ratify Auditors	2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Approve Omnibus Stock Plan	3	✓
The J. M. Smucker Co.	2008-08-21	Elect Director Vincent C. Byrd	1.1	✓
		Elect Director R. Douglas Cowan	1.2	✗
		Elect Director Elizabeth Valk Long	1.3	✗
		Ratify Auditors	2	✗
Satyam Computer Services Ltd	2008-08-26	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED BALANCE SHEET AS OF MARCH 31, 2008.	1	✓
		TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE.	2	✓
		TO RECEIVE, CONSIDER AND ADOPT: THE AUDITORS REPORT, THEREON.	3	✓
		TO RECEIVE, CONSIDER AND ADOPT: THE DIRECTORS REPORT.	4	✓
		TO DECLARE DIVIDEND ON EQUITY SHARES.	5	✓
		APPROVAL TO REAPPOINT PROF. M. RAMMOHAN RAO, AS DIRECTOR.	6	✓
		APPROVAL TO REAPPOINT MR. VINOD K. DHAM, AS DIRECTOR.	7	✓
		RATIFY AUDITORS	8	✓
		RESOLVED THAT MR. B. RAMALINGA RAJU, IS REAPPOINTED AS CHAIRMAN AND DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF FIVE YEARS.	9	✓
		RESOLVED THAT MR. B. RAMA RAJU, IS REAPPOINTED AS MANAGING DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF FIVE YEARS.	10	✓
		RESOLVED THAT THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION TO THE DIRECTORS.	11	✓
NetApp, Inc.	2008-09-02	Elect Director Daniel J. Warmenhoven	1.1	WH
		Elect Director Donald T. Valentine	1.2	WH
		Elect Director Jeffrey R. Allen	1.3	WH
		Elect Director Carol A. Bartz	1.4	WH
		Elect Director Alan L. Earhart	1.5	WH
		Elect Director Thomas Georgens	1.6	WH
		Elect Director Edward Kozel	1.7	WH
		Elect Director Mark Leslie	1.8	WH
		Elect Director Nicholas G. Moore	1.9	WH
		Elect Director George T. Shaheen	1.10	WH
		Elect Director Robert T. Wall	1.11	WH
		Amend Omnibus Stock Plan	2	✗
		Amend Omnibus Stock Plan	3	✗
		Amend Qualified Employee Stock Purchase Plan	4	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	5	✓
Logitech International SA	2008-09-10	APPROVAL OF THE ANNUAL REPORT, THE COMPENSATION REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE STATUTORY FINANCIAL STATEMENTS OF LOGITECH INTERNATIONAL S.A. FOR FISCAL YEAR 2008	1	✓
		APPROPRIATION OF RETAINED EARNINGS WITHOUT PAYMENT OF A DIVIDEND FOR FISCAL YEAR 2008	2	✓
		DECREASE OF CONDITIONAL CAPITAL FOR EMPLOYEE EQUITY INCENTIVE PLANS	3	✓
		INCREASE OF SHARES AVAILABLE FOR ISSUANCE UNDER EMPLOYEE SHARE PURCHASE PLANS	4	✓
		AUTHORIZATION OF CONDITIONAL CAPITAL FOR FUTURE CONVERTIBLE BOND ISSUANCE	5	✓
		APPROVAL OF LOGITECH MANAGEMENT PERFORMANCE BONUS PLAN	6	✗
		RELEASE OF THE BOARD OF DIRECTORS FOR LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2008	7	✓
		ELECTION OF DIRECTOR: GERALD QUINDLEN	8	✓
		ELECTION OF DIRECTOR: RICHARD LAUBE	9	✓
		RE-ELECTION OF DIRECTOR: MATTHEW BOUSQUETTE	10	✓
		RE-ELECTION OF PRICEWATERHOUSECOOPERS SA AS AUDITORS	11	✓
BlackRock Insured Municipal Income Trust	2008-09-12	Elect Director G.N. Beckwith, III	1.1	WH
		Elect Director Kent Dixon	1.2	WH
		Elect Director R. Glenn Hubbard	1.3	WH
		Elect Director Robert S. Salomon, Jr.	1.4	WH
Insured Municipal Income Fund, Inc.	2008-09-12	Elect Director Richard Q. Armstrong	1.1	✓
		Elect Director Alan S. Bernikow	1.2	✓
		Elect Director Bernard H. Garil	1.3	✓
		Elect Director Heather R. Higgins	1.4	✓
		Elect Director Andrew Dakos	1.1	DNV
		Elect Director Phillip Goldstein	1.2	DNV
		Elect Director Gerald Helleman	1.3	DNV
		Elect Director Rajeev Das	1.4	DNV
		Convert Closed-End Fund to Open-End Fund	2	DNV
		Other Business	3	DNV
Darden Restaurants, Inc.	2008-09-12	Elect Director Leonard L. Berry	1.1	✓
		Elect Director Odie C. Donald	1.2	✓
		Elect Director David H. Hughes	1.3	✓
		Elect Director Charles A Ledsinger, Jr.	1.4	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director William M. Lewis, Jr.	1.5	✓
		Elect Director Connie Mack, III	1.6	✓
		Elect Director Andrew H. (Drew) Madsen	1.7	✓
		Elect Director Clarence Otis, Jr.	1.8	✓
		Elect Director Michael D. Rose	1.9	✓
		Elect Director Maria A. Sastre	1.10	✓
		Elect Director Jack A. Smith	1.11	✓
		Amend Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
Discovery Communications, Inc.	2008-09-16	Approve Merger Agreement	1	✓
		Approve Issuance of Shares for a Private Placement	2	✓
		Increase Authorized Preferred and Common Stock	3	✓
		Amend Omnibus Stock Plan	4	✗
		Elect Director John C Malone	5.1	WH
		Elect Director Robert R Bennett	5.2	WH
		Ratify Auditors	6	✓
John Wiley & Sons, Inc.	2008-09-18	Elect Director Kim Jones	1.1	✓
		Elect Director R.W. McDaniel, Jr.	1.2	✓
		Elect Director William B. Plummer	1.3	✓
		Ratify Auditors	2	✓
Symantec Corporation	2008-09-22	Elect Director Michael A. Brown	1.1	✓
		Elect Director William T. Coleman	1.2	✓
		Elect Director Frank E. Dangeard	1.3	✓
		Elect Director Geraldine B. Laybourne	1.4	✓
		Elect Director David L. Mahoney	1.5	✓
		Elect Director Robert S. Miller	1.6	✓
		Elect Director George Reyes	1.7	✓
		Elect Director Daniel H. Schulman	1.8	✓
		Elect Director John W. Thompson	1.9	✓
		Elect Director V. Paul Unruh	1.10	✓
		Amend Omnibus Stock Plan	2	✗
		Approve Qualified Employee Stock Purchase Plan	3	✓
		Approve Executive Incentive Bonus Plan	4	✗
		Ratify Auditors	5	✓
General Mills, Inc.	2008-09-22	Elect Director Bradbury H. Anderson	1	✓
		Elect Director Paul Danos	2	✓
		Elect Director William T. Esrey	3	✓
		Elect Director Raymond V. Gilmartin	4	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Judith Richards Hope	5	✓
		Elect Director Heidi G. Miller	6	✓
		Elect Director Hilda Ochoa-Brillembourg	7	✓
		Elect Director Steve Odland	8	✓
		Elect Director Kendall J. Powell	9	✓
		Elect Director Lois E. Quam	10	✓
		Elect Director Michael D. Rose	11	✓
		Elect Director Robert L. Ryan	12	✓
		Elect Director Dorothy A. Terrell	13	✓
		Ratify Auditors	14	✓
Teva Pharmaceutical Industries Ltd.	2008-09-25	Elect Joseph (Yosi) Nitzani as External Director	1	✓
FedEx Corporation	2008-09-29	Elect Director James L. Barksdale	1	✗
		Elect Director August A. Busch IV	2	✗
		Elect Director John A. Edwardson	3	✗
		Elect Director Judith L. Estrin	4	✗
		Elect Director J.R. Hyde, III	5	✗
		Elect Director Shirley A. Jackson	6	✗
		Elect Director Steven R. Loranger	7	✗
		Elect Director Gary W. Loveman	8	✗
		Elect Director Frederick W. Smith	9	✗
		Elect Director Joshua I. Smith	10	✗
		Elect Director Paul S. Walsh	11	✗
		Elect Director Peter S. Willmott	12	✗
		Amend Omnibus Stock Plan	13	✗
		Ratify Auditors	14	✓
		Require Independent Board Chairman	15	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	16	✓
Ctrip.com International Ltd.	2008-09-30	Authorize Share Repurchase Program	1	✗
Herman Miller, Inc.	2008-09-30	Elect Director C. William Pollard	1.1	✓
		Elect Director Mary Vermeer Andringa	1.2	✓
		Elect Director Lord Brian Griffiths	1.3	✓
		Elect Director J. Barry Griswell	1.4	✓
		Elect Director Brian C. Walker	1.5	✓
		Ratify Auditors	2	✓
Kansas City Southern	2008-10-07	Approve Omnibus Stock Plan	1	✓
MFS Multimarket Income Trust	2008-10-09	Elect Trustee J. Atwood Ives	1.1	WH
		Elect Trustee William R. Gutow	1.2	WH
		Elect Trustee Michael Hegarty	1.3	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Trustee Robert W. Uek	1.4	WH
Oracle Corp.	2008-10-10	Elect Director Jeffrey O. Henley	1.1	✓
		Elect Director Lawrence J. Ellison	1.2	✓
		Elect Director Donald L. Lucas	1.3	✓
		Elect Director Michael J. Boskin	1.4	✓
		Elect Director Jack F. Kemp	1.5	✓
		Elect Director Jeffrey S. Berg	1.6	WH
		Elect Director Safra A. Catz	1.7	✓
		Elect Director Hector Garcia-Molina	1.8	WH
		Elect Director H. Raymond Bingham	1.9	✓
		Elect Director Charles E. Phillips, Jr.	1.10	✓
		Elect Director Naomi O. Seligman	1.11	WH
		Elect Director George H. Conrades	1.12	✓
		Elect Director Bruce R. Chizen	1.13	✓
		Approve Executive Incentive Bonus Plan	2	✗
		Ratify Auditors	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✓
The Procter & Gamble Company	2008-10-14	Elect Director Kenneth I. Chenault	1.1	✓
		Elect Director Scott D. Cook	1.2	✓
		Elect Director Rajat K. Gupta	1.3	✓
		Elect Director A.G. Lafley	1.4	✓
		Elect Director Charles R. Lee	1.5	✓
		Elect Director Lynn M. Martin	1.6	✓
		Elect Director W. James McNerney, Jr.	1.7	✓
		Elect Director Johnathan A. Rodgers	1.8	✓
		Elect Director Ralph Snyderman	1.9	✓
		Elect Director Margaret C. Whitman	1.10	✓
		Elect Director Patricia A. Woertz	1.11	✓
		Elect Director Ernesto Zedillo	1.12	✓
		Ratify Auditors	2	✓
		Adopt Majority Voting for Uncontested Election of Directors	3	✓
		Rotate Annual Meeting Location	4	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
Cintas Corp.	2008-10-14	Elect Director Gerald S. Adolph	1	✗
		Elect Director Paul R. Carter	2	✗
		Elect Director Gerald V. Dirvin	3	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Richard T. Farmer	4	✓
		Elect Director Scott D. Farmer	5	✓
		Elect Director Joyce Hergenhan	6	✗
		Elect Director Robert J. Kohlhepp	7	✓
		Elect Director David C. Phillips	8	✗
		Elect Director Ronald W. Tysoe	9	✓
		Ratify Auditors	10	✓
		Require Independent Board Chairman	11	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	12	✓
BNY Hamilton Funds, Inc.	2008-10-15	Approve Merger of Funds	1	✓
		Approve Subadvisory Agreement	2	✓
Diageo plc	2008-10-15	REPORT AND ACCOUNTS 2008	1	✓
		DIRECTORS REMUNERATION REPORT 2008	2	✓
		DECLARATION OF FINAL DIVIDEND	3	✓
		TO RE-ELECT DR FB HUMER (MEMBER OF NOMINATION COMMITTEE, CHAIRMAN OF COMMITTEE) AS A DIRECTOR	4	✓
		TO RE-ELECT M LILJA (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE) AS A DIRECTOR	5	✓
		TO RE-ELECT WS SHANAHAN (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE) AS A DIRECTOR	6	✓
		TO RE-ELECT HT STITZER (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE) AS A DIRECTOR	7	✓
		ELECTION OF PG SCOTT (MEMBER OF AUDIT, CHAIRMAN OF COMMITTEE, NOMINATION, REMUNERATION) AS A DIRECTOR	8	✓
		RATIFY AUDITORS	9	✓
		AUTHORITY TO ALLOT RELEVANT SECURITIES	10	✓
		DISAPPLICATION OF PRE-EMPTION RIGHTS	11	✓
		AUTHORITY TO PURCHASE OWN ORDINARY SHARES	12	✓
		AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	13	✓
		ADOPTION OF THE DIAGEO PLC 2008 PERFORMANCE SHARE PLAN	14	✓
		ADOPTION OF THE DIAGEO PLC 2008 SENIOR EXECUTIVE SHARE OPTION PLAN	15	✓
		AUTHORITY TO ESTABLISH INTERNATIONAL SHARE PLANS	16	✓
		AMENDMENTS TO THE ARTICLES OF ASSOCIATION	17	✓
The J. M. Smucker Co.	2008-10-16	Issue Shares in Connection with Acquisition	1	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Amend Articles of Incorporation to Change the Applicable Date for the Rights of Holders	2	✗
		Adjourn Meeting	3	✓
AngioDynamics, Inc.	2008-10-21	Elect Director Vincent A. Bucci	1.1	WH
		Elect Director Howard W. Donnelly	1.2	WH
		Elect Director Charles T. Orsatti	1.3	WH
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✓
		Amend Qualified Employee Stock Purchase Plan	4	✓
Philadelphia Consolidated Holding Corp.	2008-10-23	Approve Merger Agreement	1	✓
		Adjourn Meeting	2	AB
Unilever plc	2008-10-28	Elect Paul Polman as Director	1	✓
Sara Lee Corp.	2008-10-30	Elect Director Brenda C. Barnes	1	✓
		Elect Director Christopher B. Begley	2	✓
		Elect Director Crandall C. Bowles	3	✓
		Elect Director Virgjis W. Colbert	4	✓
		Elect Director James S. Crown	5	✓
		Elect Director Laurette T. Koellner	6	✓
		Elect Director Cornelis J.A. van Lede	7	✓
		Elect Director John McAdam	8	✓
		Elect Director Ian Prosser	9	✓
		Elect Director Rozanne L. Ridgway	10	✓
		Elect Director Norman R. Sorensen	11	✓
		Elect Director Jeffrey W. Ubben	12	✓
		Elect Director Jonathan P. Ward	13	✓
		Ratify Auditors	14	✓
		Re-Approve Performance Measures	15	✓
Sun Microsystems, Inc.	2008-11-05	Elect Director Scott G. McNealy	1	✗
		Elect Director James L. Barksdale	2	✗
		Elect Director Stephen M. Bennett	3	✗
		Elect Director Peter L.S. Currie	4	✗
		Elect Director Robert J. Finocchio, Jr.	5	✗
		Elect Director James H. Greene, Jr.	6	✗
		Elect Director Michael E. Marks	7	✗
		Elect Director Patricia E. Mitchell	8	✗
		Elect Director M. Kenneth Oshman	9	✗
		Elect Director P. Anthony Ridder	10	✗
		Elect Director Jonathan I. Schwartz	11	✗
		Ratify Auditors	12	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Eliminate Supermajority Vote Requirement	13	✓
		Amend Qualified Employee Stock Purchase Plan	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✓
		Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	16	✗
		Amend Bylaws to Establish a Board Committee on Human Rights	17	✓
Cardinal Health, Inc.	2008-11-05	Elect Director Colleen F. Arnold	1.1	✓
		Elect Director R. Kerry Clark	1.2	✓
		Elect Director Calvin Darden	1.3	✓
		Elect Director John F. Finn	1.4	✓
		Elect Director Philip L. Francis	1.5	✓
		Elect Director Gregory B. Kenny	1.6	✓
		Elect Director J. Michael Losh	1.7	✓
		Elect Director John B. McCoy	1.8	✓
		Elect Director Richard C. Notebaert	1.9	✓
		Elect Director Michael D. O'Halleran	1.10	✓
		Elect Director David W. Raisbeck	1.11	✓
		Elect Director Jean G. Spaulding	1.12	✓
		Ratify Auditors	2	✓
		Adopt Majority Voting for Uncontested Election of Directors	3	✓
		Eliminate Cumulative Voting	4	✓
		Require Advance Notice for Shareholder Proposals/Nominations	5	✓
		Amend Articles of Incorporation to State that Common Shares Have No Stated Capital	6	✓
		Amend Omnibus Stock Plan	7	✗
		Amend Qualified Employee Stock Purchase Plan	8	✓
		Performance-Based and/or Time-Based Equity Awards	9	✓
Archer-Daniels-Midland Company	2008-11-06	Elect Director George W. Buckley	1	✓
		Elect Director Mollie Hale Carter	2	✓
		Elect Director Victoria F. Haynes	3	✗
		Elect Director Antonio Maciel Neto	4	✗
		Elect Director Patrick J. Moore	5	✓
		Elect Director M. Brian Mulrone	6	✓
		Elect Director Thomas F. O'Neill	7	✗
		Elect Director Kelvin R. Westbrook	8	✗
		Elect Director Patricia A. Woertz	9	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	10	✓
		Adopt ILO Based Code of Conduct	11	✓
Automatic Data Processing, Inc.	2008-11-11	Elect Director Gregory D. Brennehan	1.1	WH
		Elect Director Leslie A. Brun	1.2	✓
		Elect Director Gary C. Butler	1.3	WH
		Elect Director Leon G. Cooperman	1.4	WH
		Elect Director Eric C. Fast	1.5	WH
		Elect Director R. Glenn Hubbard	1.6	WH
		Elect Director John P. Jones	1.7	WH
		Elect Director Frederic V. Malek	1.8	WH
		Elect Director Charles H. Noski	1.9	WH
		Elect Director Sharon T. Rowlands	1.10	✓
		Elect Director Gregory L. Summe	1.11	WH
		Elect Director Henry Taub	1.12	WH
		Approve Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
Anheuser-Busch Companies, Inc.	2008-11-12	Approve Merger Agreement	1	✓
		Adjourn Meeting	2	AB
Devry Inc.	2008-11-13	Elect Director David S. Brown	1.1	✓
		Elect Director Lisa W. Pickrum	1.2	✓
		Elect Director Fernando Ruiz	1.3	✓
		Ratify Auditors	2	✓
Broadridge Financial Solutions, Inc.	2008-11-13	Elect Director Leslie A. Brun	1.1	WH
		Elect Director Richard J. Daly	1.2	WH
		Elect Director Richard J. Haviland	1.3	WH
		Elect Director Alexandra Lebenthal	1.4	WH
		Elect Director Stuart R. Levine	1.5	WH
		Elect Director Thomas E. McInerney	1.6	WH
		Elect Director Alan J. Weber	1.7	WH
		Elect Director Arthur F. Weinbach	1.8	WH
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✓
Cisco Systems, Inc.	2008-11-13	Elect Director Carol A. Bartz	1	✓
		Elect Director M. Michele Burns	2	✓
		Elect Director Michael D. Capellas	3	✓
		Elect Director Larry R. Carter	4	✓
		Elect Director John T. Chambers	5	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Brian L. Halla	6	✓
		Elect Director John L. Hennessy	7	✓
		Elect Director Richard M. Kovacevich	8	✓
		Elect Director Roderick C. McGeary	9	✓
		Elect Director Michael K. Powell	10	✓
		Elect Director Steven M. West	11	✓
		Elect Director Jerry Yang	12	✗
		Ratify Auditors	13	✓
		Amend Bylaws to Establish a Board Committee on Human Rights	14	✓
		Report on Internet Fragmentation	15	✓
KLA-Tencor Corp.	2008-11-13	Elect Director Robert M. Calderoni	1.1	WH
		Elect Director John T. Dickson	1.2	WH
		Elect Director Kevin J. Kennedy	1.3	WH
		Ratify Auditors	2	✓
Mercury Computer Systems, Inc.	2008-11-17	Elect Director Mark Aslett	1.1	WH
		Elect Director George W. Chamillard	1.2	WH
		Elect Director William K. O'Brien	1.3	WH
		Amend Omnibus Stock Plan	2	✓
Microsoft Corporation	2008-11-19	Elect Director Steven A. Ballmer	1	✓
		Elect Director James I. Cash, Jr.	2	✓
		Elect Director Dina Dublon	3	✓
		Elect Director William H. Gates, III	4	✓
		Elect Director Raymond V. Gilmartin	5	✓
		Elect Director Reed Hastings	6	✓
		Elect Director David F. Marquardt	7	✓
		Elect Director Charles H. Noski	8	✓
		Elect Director Helmut Panke	9	✓
		Approve Executive Incentive Bonus Plan	10	✗
		Amend Non-Employee Director Omnibus Stock Plan	11	✗
		Ratify Auditors	12	✓
		Adopt Policies to Protect Freedom of Access to the Internet	13	✓
		Amend Bylaws to Establish a Board Committee on Human Rights	14	✓
		Report on Charitable Contributions	15	✓
SYSCO Corporation	2008-11-19	Elect Director Judith B. Craven	1	✓
		Elect Director Phyllis S. Sewell	2	✓
		Elect Director Richard G. Tilghman	3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Approve Executive Incentive Bonus Plan	4	✓
		Ratify Auditors	5	✓
		Declassify the Board of Directors	6	✓
Barr Pharmaceuticals Inc	2008-11-21	Approve Merger Agreement	1	AB
		Adjourn Meeting	2	AB
Donaldson Co., Inc.	2008-11-21	Elect Director F. Guillaume Bastiaens	1.1	WH
		Elect Director Janet M. Dolan	1.2	WH
		Elect Director Jeffrey Noddle	1.3	WH
		Ratify Auditors	2	✓
Nuveen Dividend Advantage Municipal Fund 3	2008-11-25	Elect Trustee John P. Amboian	1.1	WH
		Elect Trustee Terence J. Toth	1.2	WH
		Elect Trustee David J. Kundert	1.3	WH
		Approve Elimination of Fundamental Investment Policy Relating to Investments in Municipal Securities	2	✓
		Approve New Fundamental Investment Policy Relating to Investments in Municipal Securities for the Fund	3	✓
Nuveen Municipal Advantage Fund, Inc.	2008-11-25	Elect Trustee John P. Amboian	1.1	WH
		Elect Trustee Terence J. Toth	1.2	WH
		Elect Trustee Robert P. Bremner	1.3	WH
		Elect Trustee Jack B. Evans	1.4	WH
		Elect Trustee David J. Kundert	1.5	WH
		Elect Trustee Judith M. Stockdale	1.6	WH
		Elect Trustee Carole E. Stone	1.7	WH
		Approve Elimination of Fundamental Investment Policy Relating to Investments in Municipal Securities and Below Investment Grade Securities	2	✓
		Approve New Fundamental Investment Policy Relating to Investments in Municipal Securities for the Fund	3	✓
		Approve Elimination of Fundamental Investment Policy Relating to Investing in Other Investment Companies	4	✓
		Approve Elimination of Fundamental Investment Policy Relating to Derivatives and Short Sales	5	✓
		Approve Elimination of Fundamental Investment Policy Relating to Commodities	6	✓
		Approve New Fundamental Investment Policy Relating to Commodities	7	✓
Nuveen Municiple High Income Opportunity Fund	2008-11-25	Elect Trustee John P. Amboian	1.1	WH
		Elect Trustee Terence J. Toth	1.2	WH
		Elect Trustee David J. Kundert	1.3	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Approve Elimination of Fundamental Investment Policy Relating to Investments in Municipal Securities	2	✓
		Approve New Fundamental Investment Policy Relating to Investments in Municipal Securities for the Fund	3	✓
Merrill Lynch & Co., Inc.	2008-12-05	Approve Merger Agreement	1	✓
		Amend Certificate of Incorporation to Permit Holders of Series 2 and 3 Preferred Stock the Right to vote with Common Stock Holders	2	✓
		Adjourn Meeting	3	✓
Bank of America Corp.	2008-12-05	Issue Shares in Connection with Acquisition	1	✓
		Amend Omnibus Stock Plan	2	✓
		Increase Authorized Common Stock	3	✓
		Adjourn Meeting	4	✓
Transocean Ltd.	2008-12-08	APPROVAL OF THE MERGER TRANSACTION TO BE EFFECTED BY THE SCHEMES OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B.	1	✓
		APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER TRANSACTION.	2	✓
Morgan Stanley Trusts	2008-12-12	Elect Director Frank L. Bowman	1.1	✓
		Elect Director Michael Bozic	1.2	✓
		Elect Director James F. Higgins	1.3	✓
United Natural Foods, Inc.	2008-12-12	Elect Director Michael S. Funk	1.1	✗
		Elect Director James P. Heffernan	1.2	✗
		Elect Director Steven L. Spinner	1.3	✗
		Amend Omnibus Stock Plan	2	✓
		Ratify Auditors	3	✓
		Adopt ILO Based Code of Conduct	4	✓
Baidu Inc.	2008-12-16	Authorize Share Repurchase Program	1	✗
		Amend Articles of Association Re: Issue and Purchase of Shares	2	✗
		Change Company Name to Baidu, Inc.	3	✓
		Adopt New Memorandum and Articles of Association	4	✗
		Amend 2000 Option Plan	5	✗
		Approve 2008 Share Incentive Plan	6	✗
FactSet Research Systems Inc.	2008-12-16	Elect Director Michael F. Dichristina	1.1	WH
		Elect Director Walter F. Siebecker	1.2	WH
		Elect Director Joseph R. Zimmel	1.3	WH
		Ratify Auditors	2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Approve Non-Employee Director Stock Option Plan	3	✗
		Approve Qualified Employee Stock Purchase Plan	4	✓
		Amend Bylaws to Require Advance Notice of Shareholder Director Nomination	5	✓
PNC Financial Services Group, Inc.	2008-12-23	Approve Acquisition	1	✓
		Adjourn Meeting	2	✓
Wachovia Corp.	2008-12-23	Approve Merger Agreement	1	✓
		Adjourn Meeting	2	✓
Fifth Third Bancorp	2008-12-29	Amend Articles of Incorporation and Amend Code of Regulations	1	✓
		Amend Articles of Incorporation to Revise Express Terms of Series G Preferred Stock	2	✓
		Amend Articles of Incorporation and Amend Code of Regulations	3	✓
		Adjourn Meeting	4	✓
The Hartford Income Shares Fund, Inc.	2009-01-13	Elect Trustee Lynn S. Birdsong	1.1	✓
		Elect Trustee Robert M. Gavin	1.2	✓
		Elect Trustee Duane E. Hill	1.3	✓
		Elect Trustee Sandra S. Jaffee	1.4	✓
		Elect Trustee William P. Johnston	1.5	✓
		Elect Trustee Phillip O. Peterson	1.6	✓
		Elect Trustee Lemma W. Senbet	1.7	✓
		Elect Trustee Thomas M. Marra	1.8	✓
		Elect Trustee Lowndes A. Smith	1.9	✓
		Elect Trustee John C. Walters	1.10	✓
		Ratify Auditors	2	✓
Pure Cycle Corporation	2009-01-13	Elect Director Mark W. Harding	1.1	WH
		Elect Director Harrison H. Augur	1.2	WH
		Elect Director Mark D. Campbell	1.3	WH
		Elect Director Arthur G. Epker, III	1.4	WH
		Elect Director Richard L. Guido	1.5	WH
		Elect Director Peter C. Howell	1.6	WH
		Elect Director George M. Middlemas	1.7	WH
		Ratify Auditors	2	✓
Walgreen Co.	2009-01-14	Elect Director William C. Foote	1.1	✓
		Elect Director Mark P. Frissora	1.2	✓
		Elect Director Alan G. McNally	1.3	✓
		Elect Director Cordell Reed	1.4	✓
		Elect Director Nancy M. Schlichting	1.5	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director David Y. Schwartz	1.6	✓
		Elect Director Alejandro Silva	1.7	✓
		Elect Director James A. Skinner	1.8	✓
		Elect Director Marilou M. Von Ferstel	1.9	✓
		Elect Director Charles R. Walgreen III	1.10	✓
		Ratify Auditors	2	✓
		Amend Qualified Employee Stock Purchase Plan	3	✓
		Require Independent Board Chairman	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
Investment Grade Municipal Income Fund Inc	2009-01-15	Elect Director Richard Q. Armstrong	1.1	✓
		Elect Director Alan S. Bernikow	1.2	✓
		Elect Director Bernard H. Garil	1.3	✓
		Elect Director Heather R. Higgins	1.4	✓
		Approve New Investment Advisory and Administration Contract with UBS Global Asset Management (Americas) Inc.	2	✓
		Approve Shareholder Proposal to Terminate Investment Advisory Agreement with UBS Global Asset Management (Americas) Inc.	3	✗
		Approve Shareholder Proposal Recommending the Board be Prohibited From Retaining UBS Global Asset Management (Americas) Inc.	4	✗
		Elect Director Arthur D. Lipson	1.1	○
		Elect Director William J. Roberts	1.2	○
		Elect Director Richard A. Rappaport	1.3	○
		Elect Director Gary G. Schlarbaum	1.4	○
		Approve New Investment Advisory and Administration Contract with UBS Global Asset Management (Americas) Inc.	2	○
		Approve Shareholder Proposal to Terminate Investment Advisory Agreement with UBS Global Asset Management (Americas) Inc.	3	○
		Approve Shareholder Proposal Recommending the Board be Prohibited From Retaining UBS Global Asset Management (Americas) Inc.	4	○
		Other Business	5	○
Time Warner Inc.	2009-01-16	Approve Reverse Stock Split	1	✓
Johnson Controls, Inc.	2009-01-21	Elect Director Dennis W. Archer	1.1	WH
		Elect Director Richard Goodman	1.2	✓
		Elect Director Southwood J. Morcott	1.3	✓
		Ratify Auditors	2	✓
		Adopt Policy to Obtain Shareholder Approval of Survivor Benefits	3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Air Products and Chemicals, Inc.	2009-01-22	Elect Director Mario L. Baeza	1.1	✓
		Elect Director Edward E. Hagenlocker	1.2	✓
		Elect Director John E. McGlade	1.3	✓
		Elect Director Charles H. Noski	1.4	✓
		Ratify Auditors	2	✓
CenturyTel, Inc.	2009-01-27	Issue Shares in Connection with Acquisition	1	✓
		Amend Charter Eliminating Enhanced Voting Rights	2	✓
		Increase Authorized Common Stock	3	✓
		Adjourn Meeting	4	AB
Costco Wholesale Corporation	2009-01-28	Elect Director James D. Sinegal	1.1	✓
		Elect Director Jeffrey H. Brotman	1.2	✓
		Elect Director Richard A. Galanti	1.3	✓
		Elect Director Daniel J. Evans	1.4	✓
		Elect Director Jeffrey S. Raikes	1.5	✓
		Ratify Auditors	2	✓
Emerson Electric Co.	2009-02-03	Elect Director A.A. Busch III	1.1	✓
		Elect Director A.F. Golden	1.2	WH
		Elect Director H. Green	1.3	✓
		Elect Director W.R. Johnson	1.4	✓
		Elect Director J.B. Menzer	1.5	✓
		Elect Director V.R. Loucks, Jr.	1.6	WH
		Ratify Auditors	2	✓
Becton, Dickinson and Company	2009-02-03	Elect Director Claire M. Fraser-Liggett	1.1	✓
		Elect Director Edward J. Ludwig	1.2	✓
		Elect Director Willard J. Overlock, Jr.	1.3	✓
		Elect Director Bertram L. Scott	1.4	✓
		Ratify Auditors	2	✓
		Declassify the Board of Directors	3	✓
		Amend Omnibus Stock Plan	4	✗
		Amend Omnibus Stock Plan	5	✗
		Amend Bylaws -- Call Special Meetings	6	✓
Provide for Cumulative Voting	7	✓		
Landauer, Inc.	2009-02-05	Elect Director Stephen C. Mitchell	1.1	WH
		Elect Director Thomas M. White	1.2	WH
		Ratify Auditors	2	✓
Morgan Stanley	2009-02-09	Approve Conversion of Securities	1	✓
		Adjourn Meeting	2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Hillenbrand, Inc.	2009-02-11	Elect Director William J. Cernugel	1.1	WH
		Elect Director Eduardo R. Menasce	1.2	WH
		Elect Director Stuart A. Taylor, II	1.3	WH
		Approve Executive Incentive Bonus Plan	2	✓
		Ratify Auditors	3	✓
Evergreen Funds	2009-02-12	Approve Investment Advisory Agreement	1	✓
		Approve Sub-advisory Agreement	2	✓
		Approve Sub-advisory Agreement	3	✓
Hill-Rom Holdings, Inc.	2009-02-13	Elect Director Patrick T. Ryan	1.1	✓
		Elect Director Rolf A. Classon	1.2	✓
		Elect Director Eduardo R. Menasce	1.3	✓
		Approve Qualified Employee Stock Purchase Plan	2	✓
		Amend Omnibus Stock Plan	3	✗
		Ratify Auditors	4	✓
Novartis AG	2009-02-24	Accept Financial Statements and Statutory Reports	1	✓
		Approve Discharge of Board and Senior Management	2	✓
		Approve Allocation of Income and Dividends of CHF 2 per Share	3	✓
		Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	4	✓
		Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	5.1	✓
		Amend Corporate Purpose Re: Sustainability	5.2	✓
		Amend Articles Re: Auditors	5.3	✓
		Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	6.1	○
		Reelect Srikant Datar as Director	6.2.1	✓
		Reelect Andreas von Planta as Director	6.2.2	✓
		Reelect Wendelin Wiedeking as Director	6.2.3	✓
		Reelect Rolf Zinkernagel as Director	6.2.4	✓
		Elect William Brody as Director	6.3	✓
Ratify PricewaterhouseCoopers AG as Auditors	7	✓		
Joy Global, Inc.	2009-02-24	Elect Director Steven L. Gerard	1.1	WH
		Elect Director John Nils Hanson	1.2	WH
		Elect Director Ken C. Johnsen	1.3	WH
		Elect Director Gale E. Klappa	1.4	WH
		Elect Director Richard B. Loynd	1.5	WH
		Elect Director P. Eric Siegert	1.6	WH
		Elect Director Michael W. Sutherlin	1.7	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director James H. Tate	1.8	WH
		Ratify Auditors	2	✗
Apple Inc.	2009-02-25	Elect Director William V. Campbell	1.1	WH
		Elect Director Millard S. Drexler	1.2	WH
		Elect Director Albert A. Gore, Jr.	1.3	WH
		Elect Director Steven P. Jobs	1.4	WH
		Elect Director Andrea Jung	1.5	WH
		Elect Director A.D. Levinson	1.6	WH
		Elect Director Eric E. Schmidt	1.7	WH
		Elect Director Jerome B. York	1.8	WH
		Report on Political Contributions	2	✓
		Adopt Principles for Health Care Reform	3	✓
		Prepare Sustainability Report	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
Royal Bank Of Canada	2009-02-26	Elect Director W.G. Beattie	1.1	✓
		Elect Director D.T. Elix	1.2	✓
		Elect Director J.T. Ferguson	1.3	✓
		Elect Director P. Gauthier	1.4	✓
		Elect Director T.J. Hearn	1.5	✓
		Elect Director A.D. Laberge	1.6	✓
		Elect Director J. Lamarre	1.7	✓
		Elect Director B.C. Louie	1.8	✓
		Elect Director M.H. McCain	1.9	✓
		Elect Director G.M. Nixon	1.10	✓
		Elect Director D.P. O'Brien	1.11	✓
		Elect Director J.P. Reinhard	1.12	✓
		Elect Director E. Sonshine	1.13	✓
		Elect Director K.P. Taylor	1.14	✓
		Elect Director V.L. Young	1.15	✓
		Ratify Deloitte & Touche LLP as Auditors	2	✓
		Approve Umbrella Savings and Securities Purchase Plan	3	✓
		SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	4	✓
		SP 2: Adopt Policy to Increase Number of Women Directors	5	✓
		SP 3: Adopt Independence Policy for the Compensation Committee and External Compensation Consultants	6	✗
		SP 4: Adopt Policy Limiting the Number of Board Seats per Director	7	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		SP 5: Advisory Vote to Ratify Named Executive Officers' Compensation	8	✓
		SP 6: Review Executive Compensation Programs	9	✗
		SP 7: Review Short-Selling Programs	10	✗
		SP 8: Review Director Recruitment Policies	11	✗
Cabot Microelectronics Corp.	2009-03-03	Elect Director John P. Frazee, Jr.	1.1	✓
		Elect Director Barbara A. Klein	1.2	✓
		Elect Director William P. Noglows	1.3	✓
		Ratify Auditors	2	✓
QUALCOMM Inc	2009-03-03	Elect Director Barbara T. Alexander	1.1	WH
		Elect Director Stephen M. Bennett	1.2	WH
		Elect Director Donald G. Cruickshank	1.3	WH
		Elect Director Raymond V. Dittamore	1.4	WH
		Elect Director Thomas W. Horton	1.5	WH
		Elect Director Irwin Mark Jacobs	1.6	WH
		Elect Director Paul E. Jacobs	1.7	WH
		Elect Director Robert E. Kahn	1.8	WH
		Elect Director Sherry Lansing	1.9	WH
		Elect Director Duane A. Nelles	1.10	WH
		Elect Director Marc I. Stern	1.11	WH
		Elect Director Brent Scowcroft	1.12	WH
		Ratify Auditors	2	✓
Hologic, Inc.	2009-03-04	Elect Director John W. Cumming	1.1	WH
		Elect Director Robert A. Cascella	1.2	WH
		Elect Director David R. LaVance Jr.	1.3	WH
		Elect Director Nancy L. Leaming	1.4	WH
		Elect Director Lawrence M. Levy	1.5	WH
		Elect Director Glenn P. Muir	1.6	WH
		Elect Director Elaine S. Ullian	1.7	WH
		Elect Director Sally W. Crawford	1.8	WH
		Elect Director Wayne Wilson	1.9	WH
		Approve Repricing of Options	2	✓
		Adjourn Meeting	3	✗
Analog Devices, Inc.	2009-03-10	Elect Director James A. Champy	1.1	✗
		Elect Director Yves-Andre Istel	1.2	✗
		Elect Director Neil Novich	1.3	✗
		Elect Director Kenton J. Sicchitano	1.4	✗
		Ratify Auditors	2	✓
		Declassify the Board of Directors	3	✓
The Walt Disney Company	2009-03-10	Elect Director Susan E. Arnold	1	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director John E. Bryson	2	✓
		Elect Director John S. Chen	3	✓
		Elect Director Judith L. Estrin	4	✓
		Elect Director Robert A. Iger	5	✓
		Elect Director Steven P. Jobs	6	✓
		Elect Director Fred H. Langhammer	7	✓
		Elect Director Aylwin B. Lewis	8	✓
		Elect Director Monica C. Lozano	9	✓
		Elect Director Robert W. Matschullat	10	✓
		Elect Director John E. Pepper, Jr.	11	✓
		Elect Director Orin C. Smith	12	✓
		Ratify Auditors	13	✓
		Amend Omnibus Stock Plan	14	✗
		Amend Executive Incentive Bonus Plan	15	✗
		Report on Political Contributions	16	✓
		Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	17	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	18	✓
Applied Materials, Inc.	2009-03-10	Elect Director Aart J. de Geus	1.1	WH
		Elect Director Stephen R. Forrest	1.2	WH
		Elect Director Philip V. Gerdine	1.3	WH
		Elect Director Thomas J. Iannotti	1.4	WH
		Elect Director Alexander A. Karsner	1.5	WH
		Elect Director Charles Y.S. Liu	1.6	WH
		Elect Director Gerhard H. Parker	1.7	WH
		Elect Director Dennis D. Powell	1.8	WH
		Elect Director Willem P. Roelandts	1.9	WH
		Elect Director James E. Rogers	1.10	WH
		Elect Director Michael R. Splinter	1.11	WH
		Reduce Supermajority Vote Requirement	2	✓
		Ratify Auditors	3	✓
MindSpeed Technologies, Inc.	2009-03-10	Elect Director Dwight W. Decker	1.1	WH
		Elect Director Raouf Y. Halim	1.2	WH
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✓
		Amend Omnibus Stock Plan	4	✓
		Approve Stock Option Exchange Program	5	✓
Franklin Resources, Inc.	2009-03-11	Elect Director Samuel H. Armacost	1	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Charles Crocker	2	✓
		Elect Director Joseph R. Hardiman	3	✓
		Elect Director Robert D. Joffe	4	✓
		Elect Director Charles B. Johnson	5	✓
		Elect Director Gregory E. Johnson	6	✓
		Elect Director Rupert H. Johnson, Jr.	7	✓
		Elect Director Thomas H. Kean	8	✓
		Elect Director Chutta Ratnathicam	9	✓
		Elect Director Peter M. Sacerdote	10	✓
		Elect Director Laura Stein	11	✓
		Elect Director Anne M. Tatlock	12	✓
		Ratify Auditors	13	✓
		Amend Executive Incentive Bonus Plan	14	✗
The Hain Celestial Group, Inc.	2009-03-11	Elect Director Irwin D. Simon	1.1	WH
		Elect Director Barry J. Alperin	1.2	WH
		Elect Director Richard C. Berke	1.3	WH
		Elect Director Beth L. Bronner	1.4	WH
		Elect Director Jack Futterman	1.5	WH
		Elect Director Daniel R. Glickman	1.6	WH
		Elect Director Marina Hahn	1.7	WH
		Elect Director Andrew R. Heyer	1.8	WH
		Elect Director Roger Meltzer	1.9	WH
		Elect Director Lewis D. Schiliro	1.10	WH
		Elect Director Lawrence S. Zilavy	1.11	WH
		Amend Non-Employee Director Omnibus Stock Plan	2	✗
		Amend Omnibus Stock Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✓
		Reincorporate in Another State [Delaware to North Dakota]	5	✗
		Ratify Auditors	6	✓
Tyco International Ltd.	2009-03-12	Elect Edward D. Breen as Director	1.1	✓
		Elect Timothy M. Donahue as Director	1.2	✓
		Elect Brian Duperreault as Director	1.3	✓
		Elect Bruce S. Gordon as Director	1.4	✓
		Elect Rajiv Gupta as Director	1.5	✓
		Elect John A. Krol as Director	1.6	✓
		Elect Brendan R. O'Neil as Director	1.7	✓
		Elect William S. Stavropoulos as Director	1.8	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Sandra Wijnberg as Director	1.9	✓
		Elect Jerome B. York as Director	1.10	✓
		Elect David Yost as Director	1.11	✓
		Approve Auditors and Authorize Board to Fix Their Remuneration	2	✓
		Amend 2004 Stock and Incentive Plan	3	✓
		Change of Domicile	1	✓
		Increase Authorized Capital	2	✓
		Change Company Name to Tyco International Ltd.	3	✓
		Amend Corporate Purpose	4	✓
		Adopt New Articles of Association	5	✓
		Confirmation of Swiss Law as the Authoritative Governing Legislation	6	✓
		Approve Schaffhausen, Switzerland as Our Principal Place of Business	7	✓
		Appoint PriceWaterhouseCoopers AG, Zurich as Special Auditor	8	✓
		Ratify Deloitte AG as Auditors	9	✓
		Approve Dividends in the Form of a Capital Reduction	10	✓
		Adjourn Meeting	11	✓
Green Mountain Coffee Roasters, Inc.	2009-03-12	Elect Director William D. Davis	1.1	WH
		Elect Director Jules A. del Vecchio	1.2	WH
		Elect Director Robert P. Stiller	1.3	WH
		Ratify Auditors	2	✓
National Fuel Gas Co.	2009-03-12	Elect Director R. Don Cash	1.1	WH
		Elect Director Stephen E. Ewing	1.2	WH
		Elect Director George L. Mazanec	1.3	WH
		Ratify Auditors	2	✓
		Approve Non-Employee Director Restricted Stock Plan	3	✓
F5 Networks, Inc.	2009-03-12	Elect Director Karl D. Guelich	1	✗
		Amend Omnibus Stock Plan	2	✓
		Amend Qualified Employee Stock Purchase Plan	3	✓
		Ratify Auditors	4	✓
Cabot Corp.	2009-03-12	Elect Director John K. McGillicuddy	1.1	✓
		Elect Director John F. O'Brien	1.2	✓
		Elect Director Lydia W. Thomas	1.3	✓
		Elect Director Mark S. Wrighton	1.4	✓
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Whole Foods Market, Inc.	2009-03-16	Elect Director John B. Elstrott	1.1	✓
		Elect Director Gabrielle E. Greene	1.2	✓
		Elect Director Hass Hassan	1.3	✓
		Elect Director Stephanie Kugelman	1.4	✓
		Elect Director John P. Mackey	1.5	✓
		Elect Director Morris J. Siegel	1.6	✓
		Elect Director Ralph Z. Sorenson	1.7	✓
		Elect Director William A. (Kip) Tindell, III	1.8	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✓
		Amend Omnibus Stock Plan	4	✓
		Amend Qualified Employee Stock Purchase Plan	5	✓
		Require Independent Board Chairman	6	✓
		Reduce Supermajority Vote Requirement	7	✓
Reincorporate in Another State from Texas to North Dakota	8	✓		
Noble Corporation	2009-03-17	Change Country of Incorporation to Switzerland Through a Scheme of Arrangement	1	✓
		Adjourn Meeting	2	✓
Covidien plc	2009-03-18	Elect Craig Arnold as Director	1a	✓
		Elect Robert H. Brust as Director	1b	✓
		Elect John M. Connors, Jr. as Director	1c	✓
		Elect Christopher J. Coughlin as Director	1d	✓
		Elect Timothy M. Donahue as Director	1e	✓
		Elect Kathy J. Herbert as Director	1f	✓
		Elect Randall J. Hogan, III as Director	1g	✓
		Elect Richard J. Meelia as Director	1h	✓
		Elect Dennis H. Reilley as Director	1i	✓
		Elect Tadataka Yamada as Director	1j	✓
		Elect Joseph A. Zaccagnino as Director	1k	✓
		Approve Amended and Restated 2007 Stock and Incentive Plan	2	✓
		Approve Auditors and Authorize Board to Fix Their Remuneration	3	✓
		Starbucks Corp.	2009-03-18	Elect Director Howard Schultz
Elect Director Barbara Bass	2			✓
Elect Director William W. Bradley	3			✓
Elect Director Mellody Hobson	4			✓
Elect Director Kevin R. Johnson	5			✓
Elect Director Olden Lee	6			✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Sheryl Sandberg	7	✓
		Elect Director James G. Shennan, Jr.	8	✓
		Elect Director Javier G. Teruel	9	✓
		Elect Director Myron E. Ullman, III	10	✓
		Elect Director Craig E. Weatherup	11	✓
		Approve Stock Option Exchange Program	12	✓
		Ratify Auditors	13	✓
Hewlett-Packard Company	2009-03-18	Elect Director Lawrence T. Babbio, Jr.	1	✓
		Elect Director Sari M. Baldauf	2	✓
		Elect Director Rajiv L. Gupta	3	✓
		Elect Director John H. Hammergren	4	✓
		Elect Director Mark V. Hurd	5	✓
		Elect Director Joel Z. Hyatt	6	✓
		Elect Director John R. Joyce	7	✓
		Elect Director Robert L. Ryan	8	✓
		Elect Director Lucille S. Salhany	9	✓
		Elect Director G. Kennedy Thompson	10	✓
		Ratify Auditors	11	✓
Evergreen Funds	2009-03-19	Approve Investment Advisory Agreement	1	✓
FuelCell Energy, Inc.	2009-03-26	Elect Director R. Daniel Brdar	1.1	WH
		Elect Director Christof von Branconi	1.2	WH
		Elect Director Richard A. Bromley	1.3	WH
		Elect Director James Herbert England	1.4	WH
		Elect Director Glenn H. Epstein	1.5	WH
		Elect Director James D. Gerson	1.6	WH
		Elect Director Thomas L. Kempner	1.7	WH
		Elect Director William A. Lawson	1.8	WH
		Elect Director George K. Petty	1.9	WH
		Elect Director John A. Rolls	1.10	WH
		Elect Director Togo Dennis West, Jr.	1.11	WH
		Ratify Auditors	2	✓
The Hartford Financial Services Group, Inc.	2009-03-26	Approve Conversion of Securities	1	✓
Royal Philips Electronics	2009-03-27	Approve Financial Statements and Statutory Reports	1	✓
		Approve Dividends of EUR 0.70 Per Share	2	✓
		Approve Discharge of Management Board	3	✓
		Approve Discharge of Supervisory Board	4	✓
		Reelect P-J. Sivignon to Management Board	5	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect J.J. Schiro to Supervisory Board	6	✓
		Elect J. van der Veer to Supervisory Board	7	✓
		Elect C.A. Poon to Supervisory Board	8	✓
		Amend Long-Term Incentive Plan	9	✓
		Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	10	✓
		Authorize Board to Exclude Preemptive Rights from Issuance	11	✓
		Authorize Repurchase of Shares	12	✓
Adobe Systems Inc.	2009-04-01	Elect Director Robert K. Burgess	1	✓
		Elect Director Carol Mills	2	✓
		Elect Director Daniel Rosensweig	3	✓
		Elect Director Robert Sedgewick	4	✓
		Elect Director John E. Warnock	5	✓
		Amend Omnibus Stock Plan	6	✗
		Ratify Auditors	7	✓
NYSE Euronext	2009-04-02	Elect Director Ellyn L. Brown	1.1	✓
		Elect Director Marshall N. Carter	1.2	✓
		Elect Director Patricia M. Cloherty	1.3	✓
		Elect Director Sir George Cox	1.4	✓
		Elect Director Sylvain Hefes	1.5	✓
		Elect Director Jan-Michiel Hessels	1.6	✓
		Elect Director Dominique Hoenn	1.7	✓
		Elect Director Shirley Ann Jackson	1.8	✓
		Elect Director James S. McDonald	1.9	✓
		Elect Director Duncan M. McFarland	1.10	✓
		Elect Director James J. McNulty	1.11	✓
		Elect Director Duncan L. Niederauer	1.12	✓
		Elect Director Baron Jean Peterbroeck	1.13	✓
		Elect Director Alice M. Rivlin	1.14	✓
		Elect Director Ricardo Salgado	1.15	✓
		Elect Director Jean-Francois Theodore	1.16	✓
		Elect Director Rijnhard van Tets	1.17	✓
		Elect Director Sir Brian Williamson	1.18	✓
		Ratify Auditors	2	✓
		Issue Stock Certificate of Ownership	3	✗
		Reduce Supermajority Vote Requirement	4	✓
Schlumberger Ltd.	2009-04-08	Elect P. Camus as Director	1.1	WH
		Elect J.S. Gorelick as Director	1.2	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect A. Gould as Director	1.3	WH
		Elect T. Issac as Director	1.4	WH
		Elect N. Kudryavtsev as Director	1.5	WH
		Elect A. Lajous as Director	1.6	WH
		Elect M.E. Marks as Director	1.7	WH
		Elect L.R. Reif as Director	1.8	WH
		Elect T.I. Sandvold as Director	1.9	WH
		Elect H. Seydoux as Director	1.10	WH
		Elect L.G. Stuntz as Director	1.11	WH
		Adopt and Approve Financials and Dividends	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓
		Approval of Independent Registered Public Accounting Firm	4	✓
United Technologies Corp.	2009-04-08	Elect Director Louis R. ChΩnevert	1.1	✓
		Elect Director George David	1.2	✓
		Elect Director John V. Faraci	1.3	✓
		Elect Director Jean-Pierre Garnier	1.4	✓
		Elect Director Jamie S. Gorelick	1.5	✓
		Elect Director Carlos M. Gutierrez	1.6	✓
		Elect Director Edward A. Kangas	1.7	✓
		Elect Director Charles R. Lee	1.8	✓
		Elect Director Richard D. McCormick	1.9	✓
		Elect Director Harold McGraw III	1.10	✓
		Elect Director Richard B. Myers	1.11	✓
		Elect Director H. Patrick Swygert	1.12	✓
		Elect Director Andr Villeneuve	1.13	✓
		Elect Director Christine Todd Whitman	1.14	✓
		Ratify Auditors	2	✓
		Report on Foreign Military Sales Offsets	3	✓
The Bank Of New York Mellon Corp.	2009-04-14	Elect Director Ruth E. Bruch	1.1	✓
		Elect Director Nicholas M. Donofrio	1.2	✓
		Elect Director Gerald L. Hassell	1.3	✓
		Elect Director Edmund F. Kelly	1.4	✓
		Elect Director Robert P. Kelly	1.5	✓
		Elect Director Richard J. Kogan	1.6	✓
		Elect Director Michael J. Kowalski	1.7	✓
		Elect Director John A. Luke, Jr.	1.8	✓
		Elect Director Robert Mehrabian	1.9	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Mark A. Nordenberg	1.10	✓
		Elect Director Catherine A. Rein	1.11	✓
		Elect Director William C. Richardson	1.12	✓
		Elect Director Samuel C. Scott III	1.13	✓
		Elect Director John P. Surma	1.14	✓
		Elect Director Wesley W. von Schack	1.15	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✓
		Ratify Auditors	3	✓
		Provide for Cumulative Voting	4	✓
		Stock Retention/Holding Period	5	✓
Sybase, Inc.	2009-04-14	Elect Director John S. Chen	1.1	✓
		Elect Director Richard C. Alberding	1.2	✓
		Elect Director Michael A. Daniels	1.3	✓
		Elect Director Alan B. Salisbury	1.4	✓
		Elect Director Jack E. Sum	1.5	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
Sonoco Products Co.	2009-04-15	Elect Director P.L. Davies	1.1	WH
		Elect Director H.E. DeLoach	1.2	WH
		Elect Director E.H. Lawton	1.3	WH
		Elect Director J.E. Linville	1.4	WH
		Elect Director J.M. Micali	1.5	WH
		Ratify Auditors	2	✗
Brocade Communications Systems, Inc.	2009-04-15	Elect Director Judy Bruner	1.1	✓
		Elect Director David L. House	1.2	✓
		Elect Director L. William Krause	1.3	✓
		Approve Omnibus Stock Plan	2	✗
		Approve Non-Employee Director Omnibus Stock Plan	3	✗
		Approve Qualified Employee Stock Purchase Plan	4	✓
		Ratify Auditors	5	✓
		Reduce Supermajority Vote Requirement	6	✓
		Declassify the Board of Directors	7	✓
BP plc	2009-04-16	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	1	✓
		TO APPROVE THE DIRECTORS REMUNERATION REPORT	2	✗
		DIRECTOR MR A BURGMAANS	3	✓
		DIRECTOR MRS C B CARROLL	4	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		DIRECTOR SIR WILLIAM CASTELL	5	✓
		DIRECTOR MR I C CONN	6	✓
		DIRECTOR MR G DAVID	7	✓
		DIRECTOR MR E B DAVIS, JR	8	✓
		DIRECTOR MR R DUDLEY	9	✓
		DIRECTOR MR D J FLINT	10	✓
		DIRECTOR DR B E GROTE	11	✓
		DIRECTOR DR A B HAYWARD	12	✓
		DIRECTOR MR A G INGLIS	13	✓
		DIRECTOR DR D S JULIUS	14	✓
		DIRECTOR SIR TOM MCKILLOP	15	WH
		DIRECTOR SIR IAN PROSSER	16	✓
		DIRECTOR MR P D SUTHERLAND	17	✓
		TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	18	✓
		SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	19	✓
		TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	20	✓
		SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	21	✓
		SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	22	✓
Texas Instruments, Inc.	2009-04-16	Elect Director J. R. Adams	1	✓
		Elect Director D.L. Boren	2	✓
		Elect Director D. A. Carp	3	✓
		Elect Director C.S. Cox	4	✓
		Elect Director D.R. Goode	5	✓
		Elect Director S.P. MacMillan	6	✓
		Elect Director P.H. Patsley	7	✓
		Elect Director W.R. Sanders	8	✓
		Elect Director R.J. Simmons	9	✓
		Elect Director R.K. Templeton	10	✓
		Elect Director C.T. Whitman	11	✓
		Ratify Auditors	12	✓
		Approve Omnibus Stock Plan	13	✗
		Approve Non-Employee Director Omnibus Stock Plan	14	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Require Independent Board Chairman	15	✓
H.B. Fuller Co.	2009-04-16	Elect Director Juliana L. Chugg	1.1	WH
		Elect Director Richard L. Marcantonio	1.2	WH
		Elect Director Alfredo L. Rovira	1.3	WH
		Ratify Auditors	2	✓
		Approve Non-Employee Director Omnibus Stock Plan	3	✗
Wells Fargo Funds Trust	2009-04-17	Elect Director Peter G. Gordon	1.1	✓
		Elect Director Isaiah Harris, Jr.	1.2	✓
		Elect Director Judith M. Johnson	1.3	✓
		Elect Director David F. Larcker	1.4	✓
		Elect Director Olivia S. Mitchell	1.5	✓
		Elect Director Timothy J. Penny	1.6	✓
		Elect Director Donald C. Willeke	1.7	✓
Eli Lilly and Co.	2009-04-20	Elect Director Martin S. Feldstein	1.1	WH
		Elect Director J. Erik Fyrwald	1.2	WH
		Elect Director Ellen R. Marram	1.3	WH
		Elect Director Douglas R. Oberhelman	1.4	✓
		Ratify Auditors	2	✓
		Declassify the Board of Directors	3	✓
		Amend Executive Incentive Bonus Plan	4	✗
		Reduce Supermajority Vote Requirement	5	✓
		Amend Vote Requirements to Amend Articles/Bylaws/Charter	6	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	7	✓
Neuberger Berman Equity Funds	2009-04-20	Approve Investment Advisory Agreement	1	✓
		Approve Subadvisory Agreement	2	✓
		Elect Trustee Joseph V. Amato	3.1	WH
		Elect Trustee John Cannon	3.2	WH
		Elect Trustee Faith Colish	3.3	WH
		Elect Trustee Robert Conti	3.4	WH
		Elect Trustee Martha C. Goss	3.5	WH
		Elect Trustee C. Anne Harvey	3.6	WH
		Elect Trustee Robert A. Kavesh	3.7	WH
		Elect Trustee Michael M. Knetter	3.8	WH
		Elect Trustee Howard A. Mileaf	3.9	WH
		Elect Trustee George W. Morriss	3.10	WH
		Elect Trustee Edward I. O'Brien	3.11	WH
		Elect Trustee Jack L. Rivkin	3.12	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Trustee Cornelius T. Ryan	3.13	WH
		Elect Trustee Tom D. Seip	3.14	WH
		Elect Trustee Candace L. Straight	3.15	WH
		Elect Trustee Peter P. Trapp	3.16	WH
MEMC Electronic Materials, Inc.	2009-04-21	Elect Director Robert J. Boehlke	1.1	WH
		Elect Director C. Douglas Marsh	1.2	WH
		Elect Director Michael McNamara	1.3	WH
		Ratify Auditors	2	✓
Canadian National Railway Company	2009-04-21	Elect Director Michael R. Armellino	1.1	✓
		Elect Director A. Charles Baillie	1.2	✓
		Elect Director Hugh J. Bolton	1.3	✓
		Elect Director Gordon D. Giffin	1.4	✓
		Elect Director E. Hunter Harrison	1.5	✓
		Elect Director Edith E. Holiday	1.6	✓
		Elect Director V. Maureen Kempston Darkes	1.7	✓
		Elect Director Denis Losier	1.8	✓
		Elect Director Edward C. Lumley	1.9	✓
		Elect Director David G.A. McLean	1.10	✓
		Elect Director Robert Pace	1.11	✓
		Ratify KPMG LLP as Auditors	2	✓
Citigroup Inc.	2009-04-21	Elect Director C. Michael Armstrong	1.1	✗
		Elect Director Alain J.P. Belda	1.2	✗
		Elect Director John M. Deutch	1.3	✗
		Elect Director Jerry A. Grundhofer	1.4	✓
		Elect Director Andrew N. Liveris	1.5	✗
		Elect Director Anne Mulcahy	1.6	✗
		Elect Director Michael E. O'Neill	1.7	✓
		Elect Director Vikram Pandit	1.8	✓
		Elect Director Richard D. Parsons	1.9	✓
		Elect Director Lawrence R. Ricciardi	1.10	✓
		Elect Director Judith Rodin	1.11	✗
		Elect Director Robert L. Ryan	1.12	✓
		Elect Director Anthony M. Santomero	1.13	✓
		Elect Director William S. Thompson, Jr.	1.14	✓
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Disclose Prior Government Service	5	✗
		Report on Political Contributions	6	✓
		Report on Predatory Lending Policies	7	✓
		Require More Director Nominations Than Open Seats	8	✗
		Prepare Carbon Principles Report	9	✗
		Stock Retention/Holding Period	10	✓
		Disclose Information on Compensation Consultant	11	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	12	✓
		Restore or Provide for Cumulative Voting	13	✓
Prosperity Bancshares, Inc.	2009-04-21	Elect Director James A. Bouligny	1.1	WH
		Elect Director Robert Steelhammer	1.2	WH
		Elect Director .E. Timanus, Jr	1.3	WH
		Elect Director Ervan E. Zouzalik	1.4	WH
		Ratify Auditors	2	✓
Northern Trust Corp.	2009-04-21	Elect Director Linda Walker Bynoe	1.1	✓
		Elect Director Nicholas D. Chabraja	1.2	✓
		Elect Director Susan Crown	1.3	✓
		Elect Director Dipak C. Jain	1.4	✓
		Elect Director Arthur L. Kelly	1.5	✓
		Elect Director Robert C. McCormack	1.6	✓
		Elect Director Edward J. Mooney	1.7	✓
		Elect Director William A. Osborn	1.8	✓
		Elect Director John W. Rowe	1.9	✓
		Elect Director Harold B. Smith	1.10	✓
		Elect Director William D. Smithburg	1.11	✓
		Elect Director Enrique J. Sosa	1.12	✓
		Elect Director Charles A. Tribbett III	1.13	✓
		Elect Director Frederick H. Waddell	1.14	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓
M & T Bank Corp.	2009-04-21	Elect Director Brent D. Baird	1.1	✓
		Elect Director Robert J. Bennett	1.2	✓
		Elect Director C. Angela Bontempo	1.3	✓
		Elect Director Robert T. Brady	1.4	WH
		Elect Director Michael D. Buckley	1.5	✓
		Elect Director T.J. Cunningham III	1.6	✓
		Elect Director Mark J. Czarnecki	1.7	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Colm E. Doherty	1.8	✓
		Elect Director Patrick W.E. Hodgson	1.9	✓
		Elect Director Richard G. King	1.10	✓
		Elect Director Jorge G. Pereira	1.11	✓
		Elect Director Michael P. Pinto	1.12	✓
		Elect Director Melinda R. Rich	1.13	✓
		Elect Director Robert E. Sadler, Jr.	1.14	✓
		Elect Director Eugene J. Sheehy	1.15	✓
		Elect Director Herbert L. Washington	1.16	✓
		Elect Director Robert G. Wilmers	1.17	✓
		Approve Omnibus Stock Plan	2	✗
		Advisory Vote on Executive Compensation	3	✓
		Ratify Auditors	4	✓
U.S. Bancorp	2009-04-21	Elect Director Douglas M. Baker, Jr.	1.1	✓
		Elect Director Y. Marc Belton	1.2	✓
		Elect Director Richard K. Davis	1.3	✓
		Elect Director Joel W. Johnson	1.4	✓
		Elect Director David O'Maley	1.5	✓
		Elect Director O'dell M. Owens	1.6	✓
		Elect Director Craig D. Schnuck	1.7	✓
		Elect Director Patrick T. Stokes	1.8	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓
Public Service Enterprise Group Inc.	2009-04-21	Elect Director Albert R. Gamper, Jr.	1.1	✓
		Elect Director Conrad K. Harper	1.2	✓
		Elect Director Shirley Ann Jackson	1.3	✓
		Elect Director David Lilley	1.4	✓
		Elect Director Thomas A. Renyi	1.5	✓
		Elect Director Hak Cheol Shin	1.6	✓
		Ratify Auditors	2	✓
AMETEK, Inc.	2009-04-21	Elect Director James R. Malone	1.1	WH
		Elect Director Elizabeth R. Varet	1.2	WH
		Elect Director Dennis K. Williams	1.3	WH
		Ratify Auditors	2	✓
NetApp, Inc.	2009-04-21	Approve Stock Option Exchange Program	1	✗
NCR Corporation	2009-04-22	Elect Director William Nuti	1.1	✓
		Elect Director Gary Daichendt	1.2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Robert P. DeRodes	1.3	✓
		Elect Director Quincy Allen	1.4	✓
		Elect Director Richard L. Clemmer	1.5	✓
		Ratify Auditors	2.0	✓
The Coca-Cola Company	2009-04-22	Elect Director Herbert A. Allen	1.1	✓
		Elect Director Ronald W. Allen	1.2	✗
		Elect Director Cathleen P. Black	1.3	✗
		Elect Director Barry Diller	1.4	✗
		Elect Director Alexis M. Herman	1.5	✗
		Elect Director Muhtar Kent	1.6	✓
		Elect Director Donald R. Keough	1.7	✓
		Elect Director Maria Elena Lagomsino	1.8	✗
		Elect Director Donald F. McHenry	1.9	✓
		Elect Director Sam Nunn	1.10	✓
		Elect Director James D. Robinson III	1.11	✗
		Elect Director Peter V. Ueberroth	1.12	✗
		Elect Director Jacob Wallenberg	1.13	✓
		Elect Director James B. Williams	1.14	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓
		Require Independent Board Chairman	4	✓
		Amend Bylaws to Establish a Board Committee on Human Rights	5	✓
		Performance-Based Awards	6	✗
General Electric Co.	2009-04-22	Elect Director James I. Cash, Jr.	1.1	✓
		Elect Director William M. Castell	1.2	✓
		Elect Director Ann M. Fudge	1.3	✓
		Elect Director Susan Hockfield	1.4	✓
		Elect Director Jeffrey R. Immelt	1.5	✓
		Elect Director Andrea Jung	1.6	✓
		Elect Director Alan G. (A.G.) Lafley	1.7	✗
		Elect Director Robert W. Lane	1.8	✓
		Elect Director Ralph S. Larsen	1.9	✓
		Elect Director Rochelle B. Lazarus	1.10	✓
		Elect Director James J. Mulva	1.11	✓
		Elect Director Sam Nunn	1.12	✓
		Elect Director Roger S. Penske	1.13	✗
		Elect Director Robert J. Swieringa	1.14	✓
		Elect Director Douglas A. Warner III	1.15	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	2	✓
		Provide for Cumulative Voting	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✓
		Evaluate the Potential Conversion of the Corporation's Business Units into Four or More Public Corporations and Distribute New Shares	5	✗
		Adopt Policy to Cease the Payments of Dividends or Equivalent Payments to Senior Executives for Shares Not Owned	6	✗
		Submit Severance Agreement (Change in Control) to shareholder Vote	7	✓
Sandy Spring Bancorp, Inc.	2009-04-22	Elect Director Susan D. Goff	1.1	WH
		Elect Director Robert L. Orndorff	1.2	WH
		Elect Director David E. Rippeon	1.3	WH
		Elect Director Daniel J. Schrider	1.4	WH
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✗
		Ratify Auditors	3	✓
CIGNA Corp.	2009-04-22	Elect Director H. Edward Hanway	1.1	✓
		Elect Director John M. Partridge	1.2	✓
		Elect Director James E. Rogers	1.3	✓
		Elect Director Eric C. Wiseman	1.4	✓
		Ratify Auditors	2	✓
Barclays plc	2009-04-23	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2008.	1	✓
		TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2008.	2	✓
		THAT SIMON FRASER BE RE-ELECTED A DIRECTOR OF THE COMPANY.	3	✓
		THAT MARCUS AGIUS BE RE-ELECTED A DIRECTOR OF THE COMPANY.	4	✓
		THAT DAVID BOOTH BE RE-ELECTED A DIRECTOR OF THE COMPANY.	5	✓
		THAT SIR RICHARD BROADBENT BE RE-ELECTED A DIRECTOR OF THE COMPANY.	6	✓
		THAT RICHARD LEIGH CLIFFORD BE RE-ELECTED A DIRECTOR OF THE COMPANY.	7	✓
		THAT FULVIO CONTI BE RE-ELECTED A DIRECTOR OF THE COMPANY.	8	✓
		THAT ROBERT E DIAMOND JR BE RE-ELECTED A DIRECTOR OF THE COMPANY.	9	✓
		THAT SIR ANDREW LIKIERMAN BE RE-ELECTED A DIRECTOR OF THE COMPANY.	10	✓
		THAT CHRISTOPHER LUCAS BE RE-ELECTED A DIRECTOR OF THE COMPANY.	11	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		THAT SIR MICHAEL RAKE BE RE-ELECTED A DIRECTOR OF THE COMPANY.	12	✓
		THAT STEPHEN RUSSELL BE RE-ELECTED A DIRECTOR OF THE COMPANY.	13	✓
		THAT FREDERIK SEEGER BE RE-ELECTED A DIRECTOR OF THE COMPANY.	14	✓
		THAT SIR JOHN SUNDERLAND BE RE-ELECTED A DIRECTOR OF THECOMPANY.	15	✓
		THAT JOHN VARLEY BE RE-ELECTED A DIRECTOR OF THE COMPANY.	16	✓
		THAT PATIENCE WHEATCROFT BE RE-ELECTED A DIRECTOR OF THECOMPANY.	17	✓
		TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THECOMPANY.	18	✓
		TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THEAUDITORS.	19	✓
		TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICALDONATIONS AND INCUR POLITICAL EXPENDITURE.	20	✓
		TO AUTHORISE THE INCREASE IN AUTHORISED ORDINARY SHARE CAPITALOF THE COMPANY.	21	✓
		TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES.	22	✓
		TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASHOTHER THAN ON A PRO-RATA BASIS TO SHAREHOLDERS AND TO SELLTREASURY SHARES.	23	✓
		TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES.	24	✓
		TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS (OTHER THANAN AGM) ON NOT LESS THAN 14 CLEAR DAYS NOTICE.	25	✓
CEMEX S.A.B. de C.V.	2009-04-23	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2008 in Accordance with Stock Market Law	1	✓
		Approve Allocation of Income	2	✓
		Authorize Increase in Variable Portion of Capital via Capitalization of Retained Profits Account	3	✓
		Renegotiate Debt with Financial Institutions	4	✓
		Elect Members of the Board, Members and Chairs to Audit and Corporate Practices Committees	5	✗
		Approve Remuneration of Directors and Members of the Audit and Corporate Practices Committees	6	✓
		Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	7	✓
Nestle SA	2009-04-23	Accept Financial Statements and Statutory Reports	1.1	✓
		Approve Remuneration Report	1.2	✓
		Approve Discharge of Board and Senior Management	2	✓
		Approve Allocation of Income and Dividends of CHF 1.40 per Share	3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Reelect Daniel Borel as Director	4.1.1	✓
		Reelect Carolina Mueller-Moehl as Director	4.1.2	✓
		Ratify KPMG AG as Auditors	4.2	✓
		Approve CHF 180 million Reduction in Share Capital	5	✓
		MARK THE FOR BOX TO THE RIGHT IF YOU WISH TO GIVE A PROXY TO INDEPENDENT REPRESENTATIVE, MR. JEAN-LUDOVIC HARTMAN	6	✗
Pfizer Inc.	2009-04-23	Elect Director Dennis A. Ausiello	1.1	✓
		Elect Director Michael S. Brown	1.2	✓
		Elect Director M. Anthony Burns	1.3	✓
		Elect Director Robert N. Burt	1.4	✓
		Elect Director W. Don Cornwell	1.5	✓
		Elect Director William H. Gray, III	1.6	✓
		Elect Director Constance J. Horner	1.7	✓
		Elect Director James M. Kilts	1.8	✓
		Elect Director Jeffrey B. Kindler	1.9	✓
		Elect Director George A. Lorch	1.10	✓
		Elect Director Dana G. Mead	1.11	✓
		Elect Director Suzanne Nora Johnson	1.12	✓
		Elect Director Stephen W. Sanger	1.13	✓
		Elect Director William C. Steere, Jr.	1.14	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Limit/Prohibit Executive Stock-Based Awards	4	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
		Provide for Cumulative Voting	6	✗
		Amend Bylaws -- Call Special Meetings	7	✓
Baker Hughes Incorporated	2009-04-23	Elect Director Larry D. Brady	1.1	WH
		Elect Director Clarence P. Cazalot, Jr.	1.2	WH
		Elect Director Chad C. Deaton	1.3	WH
		Elect Director Edward P. Djerejian	1.4	WH
		Elect Director Anthony G. Fernandes	1.5	WH
		Elect Director Claire W. Gargalli	1.6	WH
		Elect Director Pierre H. Jungels	1.7	WH
		Elect Director James A. Lash	1.8	WH
		Elect Director J. Larry Nichols	1.9	WH
		Elect Director H. John Riley, Jr.	1.10	WH
		Elect Director Charles L. Watson	1.11	WH
		Ratify Auditors	2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Amend Qualified Employee Stock Purchase Plan	3	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	4	✓
CenterPoint Energy, Inc.	2009-04-23	Elect Director Derrill Cody	1.1	✓
		Elect Director Michael P. Johnson	1.2	✓
		Elect Director David M. McClanahan	1.3	✓
		Elect Director Robert T. O'Connell	1.4	✓
		Elect Director Susan O. Rheney	1.5	✓
		Elect Director Michael E. Shannon	1.6	✓
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
HCP Inc.	2009-04-23	Elect Director Robert R. Fanning, Jr.	1.1	WH
		Elect Director James F. Flaherty III	1.2	WH
		Elect Director Christine N. Garvey	1.3	WH
		Elect Director David B. Henry	1.4	WH
		Elect Director Lauralee E. Martin	1.5	WH
		Elect Director Michael D. McKee	1.6	WH
		Elect Director Harold M. Messmer, Jr.	1.7	WH
		Elect Director Peter L. Rhein	1.8	WH
		Elect Director Kenneth B. Roath	1.9	WH
		Elect Director Richard M. Rosenberg	1.10	WH
		Elect Director Joseph P. Sullivan	1.11	WH
		Amend Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✗
Silicon Laboratories Inc.	2009-04-23	Elect Director Harvey B. Cash	1.1	✓
		Elect Director Necip Sayiner	1.2	✓
		Elect Director David R. Welland	1.3	✓
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
		Approve Qualified Employee Stock Purchase Plan	4	✓
The AES Corp.	2009-04-23	Elect Director Samuel W. Bodman, III	1.1	✓
		Elect Director Paul Hanrahan	1.2	✓
		Elect Director Kristina M. Johnson	1.3	✓
		Elect Director Tarun Khanna	1.4	✓
		Elect Director John A. Koskinen	1.5	✓
		Elect Director Philip Lader	1.6	✓
		Elect Director Sandra O. Moose	1.7	✓
		Elect Director John B. Morse, Jr.	1.8	✓
		Elect Director Philip A. Odeen	1.9	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Charles O. Rossotti	1.10	✓
		Elect Director Sven Sandstrom	1.11	✓
		Ratify Auditors	2	✓
Capital One Financial Corp.	2009-04-23	Elect Director Richard D. Fairbank	1.1	✓
		Elect Director E.R. Campbell	1.2	✓
		Elect Director Bradford H. Warner	1.3	✓
		Elect Director Stanley Westreich	1.4	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Advisory Vote on Executive Compensation	4	✓
Johnson & Johnson	2009-04-23	Elect Director Mary Sue Coleman	1.1	✓
		Elect Director James G. Cullen	1.2	✓
		Elect Director Michael M.E. Johns	1.3	✓
		Elect Director Arnold G. Langbo	1.4	✓
		Elect Director Susan L. Lindquist	1.5	✓
		Elect Director Leo F. Mullin	1.6	✓
		Elect Director Wiliam D. Perez	1.7	✓
		Elect Director Charles Prince	1.8	✓
		Elect Director David Satcher	1.9	✓
		Elect Director William C. Weldon	1.10	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓
The New York Times Co.	2009-04-23	Elect Director Scott Galloway	1.1	✓
		Elect Director William E. Kennard	1.2	✓
		Elect Director James A. Kohlberg	1.3	✓
		Elect Director David E. Liddle	1.4	✓
		Elect Director Ellen R. Marram	1.5	✓
		Ratify Auditors	2	✓
Nicor Inc.	2009-04-23	Elect Director Robert M. Beavers, Jr.	1.1	✓
		Elect Director Bruce P. Bickner	1.2	✓
		Elect Director John H. Birdsall, III	1.3	✓
		Elect Director Norman R Bobins	1.4	✓
		Elect Director Brenda J. Gaines	1.5	✓
		Elect Director Raymond A. Jean	1.6	✓
		Elect Director Dennis J. Keller	1.7	✓
		Elect Director R. Eden Martin	1.8	✓
		Elect Director Georgia R. Nelson	1.9	✓
		Elect Director Armando J. Olivera	1.10	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director John Rau	1.11	✓
		Elect Director John C. Staley	1.12	✓
		Elect Director Russ M. Strobel	1.13	✓
		Ratify Auditors	2	✓
Nokia Corp.	2009-04-23	Open Meeting	1	○
		Calling the Meeting to Order	2	○
		Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	3	○
		Acknowledge Proper Convening of Meeting	4	○
		Prepare and Approve List of Shareholders	5	○
		Receive Financial Statements and Statutory Reports; Receive CEO's Review	6	○
		Accept Financial Statements and Statutory Reports	7	✓
		Approve Allocation of Income and Dividends of EUR 0.40 Per Share	8	✓
		Approve Discharge of Board and President	9	✓
		Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	10	✓
		Fix Number of Directors at 11	11	✓
		Reelect Georg Ehnrooth as Director	12.1	✓
		Reelect Lalita D. Gupte as Director	12.2	✓
		Reelect Bengt Holmstrom as Director	12.3	✓
		Reelect Henning Kagermann as Director	12.4	✓
		Reelect Olli-Pekka Kallasvuo as Director	12.5	✓
		Reelect Per Karlsson as Director	12.6	✓
		Reelect Jorma Ollila as Director	12.7	✓
		Reelect Marjorie Scardino as Director	12.8	✓
		Reelect Risto Siilasmaa as Director	12.9	✓
		Reelect Keijo Suila as Directors as Director	12.10	✓
		Elect Isabel Marey-Semper as New Director	12.11	✓
		Approve Remuneration of Auditors	13	✓
		Ratify PricewaterhouseCoopers Oy as Auditors	14	✓
		Authorize Repurchase of up to 360 Million Nokia Shares	15	✓
		Close Meeting	16	○
		MARK THE FOR BOX IF YOU WISH TO INSTRUCT THE DEPOSITARY TO GIVE A PROXY TO LEENA SIIRALA OR ESA NIINIMAKI, BOTH LEGALCOUNSELS OF NOKIA CORPORATION, TO VOTE, IN THEIR DISCRETION, ON YOUR BEHALF ONLY UPON ITEM 17.	17	✗
Abbott Laboratories	2009-04-24	Elect Director R.J. Alpern	1.1	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director R.S. Austin	1.2	✓
		Elect Director W.M. Daley	1.3	✓
		Elect Director W.J. Farrell	1.4	✓
		Elect Director H.L. Fuller	1.5	✓
		Elect Director W.A. Osborn	1.6	✓
		Elect Director D.A.L. Owen	1.7	✓
		Elect Director W.A. Reynolds	1.8	✓
		Elect Director R.S. Roberts	1.9	✓
		Elect Director S.C. Scott, III	1.10	✓
		Elect Director W.D. Smithburg	1.11	✓
		Elect Director G.F. Tilton	1.12	✓
		Elect Director M.D. White	1.13	✓
		Approve Omnibus Stock Plan	2	✗
		Approve Nonqualified Employee Stock Purchase Plan	3	✗
		Ratify Auditors	4	✓
		Report on Animal Testing	5	✓
		Adopt Principles for Health Care Reform	6	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	7	✓
AT&T Inc	2009-04-24	Elect Director Randall L. Stephenson	1.1	✓
		Elect Director William F. Aldinger III	1.2	✗
		Elect Director Gilbert F. Amelio	1.3	✗
		Elect Director Reuben V. Anderson	1.4	✓
		Elect Director James H. Blanchard	1.5	✗
		Elect Director August A. Busch III	1.6	✓
		Elect Director Jaime Chico Pardo	1.7	✓
		Elect Director James P. Kelly	1.8	✓
		Elect Director Jon C. Madonna	1.9	✓
		Elect Director Lynn M. Martin	1.10	✓
		Elect Director John B. McCoy	1.11	✓
		Elect Director Mary S. Metz	1.12	✓
		Elect Director Joyce M. Roch	1.13	✓
		Elect Director Laura D Andrea Tyson	1.14	✓
		Elect Director Patricia P. Upton	1.15	✗
		Ratify Auditors	2	✓
		Increase Authorized Common Stock	3	✓
		Report on Political Contributions	4	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	5	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Provide for Cumulative Voting	6	✓
		Require Independent Board Chairman	7	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	8	✓
		Exclude Pension Credits from Earnings Performance Measure	9	✓
Kellogg Co.	2009-04-24	Elect Director John T. Dillon	1.1	✓
		Elect Director James M. Jenness	1.2	✓
		Elect Director Donald R. Knauss	1.3	✓
		Elect Director Robert A. Steele	1.4	✓
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
		Approve Non-Employee Director Restricted Stock Plan	4	✗
		Require a Majority Vote for the Election of Directors	5	✓
		Declassify the Board of Directors	6	✓
American Express Co.	2009-04-27	Elect Director D.F. Akerson	1.1	✓
		Elect Director C. Barshefsky	1.2	✓
		Elect Director U.M. Burns	1.3	✓
		Elect Director K.I. Chenault	1.4	✓
		Elect Director P. Chernin	1.5	✓
		Elect Director J. Leschly	1.6	✓
		Elect Director R.C. Levin	1.7	✓
		Elect Director R.A. Mcginn	1.8	✓
		Elect Director E.D. Miller	1.9	✓
		Elect Director S.S. Reinemund	1.10	✓
		Elect Director R.D. Walter	1.11	✓
		Elect Director R.A. Williams	1.12	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Provide for Cumulative Voting	4	✓
		Amend Bylaws-- Call Special Meetings	5	✓
The Boeing Co.	2009-04-27	Elect Director John H. Biggs	1.1	✗
		Elect Director John E. Bryson	1.2	✗
		Elect Director Arthur D. Collins, Jr.	1.3	✗
		Elect Director Linda Z. Cook	1.4	✗
		Elect Director William M. Daley	1.5	✗
		Elect Director Kenneth M. Duberstein	1.6	✗
		Elect Director John F. McDonnell	1.7	✗
		Elect Director W. James McNerney, Jr.	1.8	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Mike S. Zafirovski	1.9	✗
		Amend Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
		Provide for Cumulative Voting	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
		Adopt Principles for Health Care Reform	6	✗
		Report on Foreign Military Sales	7	✓
		Require Independent Lead Director	8	✓
		Restrict Severance Agreements (Change-in-Control)	9	✓
		Report on Political Contributions	10	✓
Honeywell International, Inc.	2009-04-27	Elect Director Gordon M. Bethune	1.1	✗
		Elect Director Jaime Chico Pardo	1.2	✓
		Elect Director David M. Cote	1.3	✓
		Elect Director D. Scott Davis	1.4	✓
		Elect Director Linnet F. Deily	1.5	✓
		Elect Director Clive R. Hollick	1.6	✗
		Elect Director George Paz	1.7	✓
		Elect Director Bradley T. Sheares	1.8	✗
		Elect Director John R. Stafford	1.9	✗
		Elect Director Michael W. Wright	1.10	✓
		Ratify Auditors	2	✓
		Provide for Cumulative Voting	3	✓
		Adopt Principles for Health Care Reform	4	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
		Adopt Anti Gross-up Policy	6	✓
		Amend Bylaws-- Call Special Meetings	7	✓
Hanesbrands Inc	2009-04-28	Elect Director Lee A. Chaden	1.1	✓
		Elect Director Bobby J. Griffin	1.2	✓
		Elect Director James C. Johnson	1.3	✓
		Elect Director Jessica T. Mathews	1.4	✓
		Elect Director J. Patrick Mulcahy	1.5	✓
		Elect Director Ronald L. Nelson	1.6	✓
		Elect Director Richard A. Noll	1.7	✓
		Elect Director Andrew J. Schindler	1.8	✓
		Elect Director Ann E. Ziegler	1.9	✓
		Ratify Auditors	2	✓
Teradata Corporation	2009-04-28	Elect Director Peter L. Fiore	1.1	✗
		Elect Director Michael F. Koehler	1.2	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director James M. Ringler	1.3	✗
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Approve Executive Incentive Bonus Plan	4	✗
The Chubb Corp.	2009-04-28	Elect Director Zo Baird	1.1	✓
		Elect Director Sheila P. Burke	1.2	✓
		Elect Director James I. Cash, Jr.	1.3	✓
		Elect Director Joel J. Cohen	1.4	✓
		Elect Director John D. Finnegan	1.5	✓
		Elect Director Klaus J. Mangold	1.6	✓
		Elect Director Martin G. McGuinn	1.7	✓
		Elect Director Lawrence M. Small	1.8	✓
		Elect Director Jess S ^o derberg	1.9	✓
		Elect Director Daniel E. Somers	1.10	✓
		Elect Director Karen Hastie Williams	1.11	✓
		Elect Director James M. Zimmerman	1.12	✓
		Elect Director Alfred W. Zollar	1.13	✓
		Approve Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
Ameren Corporation	2009-04-28	Elect Director Stephen F. Brauer	1.1	✓
		Elect Director Susan S. Elliott	1.2	✓
		Elect Director Ellen M. Fitzsimmons	1.3	✓
		Elect Director Walter J. Galvin	1.4	✓
		Elect Director Gayle P. W. Jackson	1.5	✓
		Elect Director James C. Johnson	1.6	✓
		Elect Director Charles W. Mueller	1.7	✓
		Elect Director Douglas R. Oberhelman	1.8	✓
		Elect Director Gary L. Rainwater	1.9	✓
		Elect Director Harvey Saligman	1.10	✓
		Elect Director Patrick T. Stokes	1.11	✓
		Elect Director Thomas R. Voss	1.12	✓
		Elect Director Jack D. Woodard	1.13	✓
		Ratify Auditors	2	✓
		Report on Reducing Releases of Radioactive Materials from Callaway Facility	3	✓
American Electric Power Co.	2009-04-28	Elect Director E. R. Brooks	1.1	✓
		Elect Director Donald M. Carlton	1.2	✓
		Elect Director Ralph D. Crosby, Jr.	1.3	✓
		Elect Director Linda A. Goodspeed	1.4	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Thomas E. Hoaglin	1.5	✓
		Elect Director Lester A. Hudson, Jr.	1.6	✓
		Elect Director Michael G. Morris	1.7	✓
		Elect Director Lionel L. Nowell III	1.8	✓
		Elect Director Richard L. Sandor	1.9	✓
		Elect Director Kathryn D. Sullivan	1.10	✓
		Elect Director Sara Martinez Tucker	1.11	✓
		Elect Director John F. Turner	1.12	✓
		Eliminate Cumulative Voting and Adopt Majority Voting for Uncontested Election of Directors	2	✓
		Ratify Auditors	3	✓
Moody's Corporation	2009-04-28	Elect Director Ewald Kist	1.1	✓
		Elect Director Henry A. McKinnell, Jr.	1.2	✓
		Elect Director John K. Wulff	1.3	✓
		Ratify Auditors	2	✓
		Require Independent Board Chairman	3	✓
		Stock Retention/Holding Period	4	✓
Praxair, Inc.	2009-04-28	Elect Director Stephen F. Angel	1.1	✓
		Elect Director Nance K. Dicciani	1.2	✓
		Elect Director Edward G. Galante	1.3	✓
		Elect Director Claire W. Gargalli	1.4	✓
		Elect Director Ira D. Hall	1.5	✓
		Elect Director Raymond W. LeBoeuf	1.6	✓
		Elect Director Larry D. McVay	1.7	✓
		Elect Director Wayne T. Smith	1.8	✓
		Elect Director H. Mitchell Watson, Jr.	1.9	✓
		Elect Director Robert L. Wood	1.10	✓
		Approve Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
Gannett Co., Inc.	2009-04-28	Elect Director Craig A. Dubow	1.1	✓
		Elect Director Howard D. Elias	1.2	✓
		Elect Director Marjorie Magner	1.3	✓
		Elect Director Scott K. McCune	1.4	✓
		Elect Director Duncan M. McFarland	1.5	✓
		Elect Director Donna E. Shalala	1.6	✓
		Elect Director Neal Shapiro	1.7	✓
		Elect Director Karen Hastie Williams	1.8	✓
		Ratify Auditors	2	✓
		Adopt Anti Gross-up Policy	3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Harsco Corp.	2009-04-28	Elect Director G.D.H. Butler	1.1	WH
		Elect Director K.G. Eddy	1.2	WH
		Elect Director S.D. Fazzolari	1.3	WH
		Elect Director S. E. Graham	1.4	WH
		Elect Director T.D. Growcock	1.5	WH
		Elect Director H.W. Knueppel	1.6	WH
		Elect Director D.H. Pierce	1.7	WH
		Elect Director J.I. Scheiner	1.8	WH
		Elect Director A.J. Sordoni, III	1.9	WH
		Elect Director R.C. Wilburn	1.10	WH
		Amend Omnibus Stock Plan	2	✓
		Ratify Auditors	3	✓
International Business Machines Corp.	2009-04-28	Elect Director A. J. P. Belda	1.1	✓
		Elect Director C. Black	1.2	✓
		Elect Director W. R. Brody	1.3	✓
		Elect Director K. I. Chenault	1.4	✓
		Elect Director M. L. Eskew	1.5	✓
		Elect Director S. A. Jackson	1.6	✓
		Elect Director T. Nishimuro	1.7	✓
		Elect Director J.W. Owens	1.8	✓
		Elect Director S. J. Palmisano	1.9	✓
		Elect Director J. E. Spero	1.10	✓
		Elect Director S. Taurel	1.11	✓
		Elect Director L. H. Zambrano	1.12	✓
		Ratify Auditors	2	✓
		Approve Executive Incentive Bonus Plan	3	✗
		Provide for Cumulative Voting	4	✓
Review Executive Compensation	5	✓		
Advisory Vote to Ratify Named Executive Officers' Compensation	6	✓		
Marshall & Ilsley Corporation	2009-04-28	Elect Director Andrew N. Baur	1.1	WH
		Elect Director Jon F. Chait	1.2	WH
		Elect Director John W. Daniels, Jr.	1.3	WH
		Elect Director Mark F. Furlong	1.4	WH
		Elect Director Ted D. Kellner	1.5	WH
		Elect Director Dennis J. Kuester	1.6	WH
		Elect Director David J. Lubar	1.7	WH
		Elect Director Katharine C. Lyall	1.8	WH
		Elect Director John A. Mellows	1.9	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director San W. Orr, Jr.	1.10	WH
		Elect Director Robert J. O'Toole	1.11	WH
		Elect Director Peter M. Platten, III	1.12	WH
		Elect Director John S. Shiely	1.13	WH
		Elect Director George E. Wardeberg	1.14	WH
		Elect Director James B. Wigdale	1.15	WH
		Approve Qualified Employee Stock Purchase Plan	2	✓
		Approve Omnibus Stock Plan	3	✗
		Ratify Auditors	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✗
		Require a Majority Vote for the Election of Directors	6	✓
United States Steel Corp.	2009-04-28	Elect Director Frank J. Lucchino	1.1	WH
		Elect Director Seth E. Schofield	1.2	WH
		Elect Director John P. Surma	1.3	WH
		Elect Director David S. Sutherland	1.4	WH
		Ratify Auditors	2	✓
VF Corp.	2009-04-28	Elect Director Robert J. Hurst	1.1	✓
		Elect Director W. Alan McCollough	1.2	✓
		Elect Director M. Rust Sharp	1.3	✓
		Elect Director Raymond G. Viault	1.4	✓
		Ratify Auditors	2	✓
BB&T Corporation	2009-04-28	Elect Director John A. Allison IV	1.1	✓
		Elect Director Jennifer S. Banner	1.2	✓
		Elect Director Anna R. Cablik	1.3	✓
		Elect Director Nelle R. Chilton	1.4	✓
		Elect Director Ronald E. Deal	1.5	WH
		Elect Director Tom D. Efird	1.6	✓
		Elect Director Barry J. Fitzpatrick	1.7	✓
		Elect Director L. Vincent Hackley	1.8	✓
		Elect Director Jane P. Helm	1.9	✓
		Elect Director John P. Howe III	1.10	✓
		Elect Director Kelly S. King	1.11	✓
		Elect Director James H. Maynard	1.12	✓
		Elect Director Albert O. McCauley	1.13	✓
		Elect Director J. Holmes Morrison	1.14	✓
		Elect Director Nido R. Qubein	1.15	✓
		Elect Director Thomas N. Thompson	1.16	✓
		Elect Director Stephen T. Williams	1.17	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Amend Omnibus Stock Plan	2	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Ratify Auditors	4	✓
		Require a Majority Vote for the Election of Directors	5	✓
Wells Fargo and Company	2009-04-28	Elect Director John D. Baker II	1	✓
		Elect Director John S. Chen	2	✗
		Elect Director Lloyd H. Dean	3	✓
		Elect Director Susan E. Engel	4	✗
		Elect Director Enrique Hernandez, Jr.	5	✓
		Elect Director Donald M. James	6	✗
		Elect Director Robert L. Joss	7	✓
		Elect Director Richard M. Kovacevich	8	✓
		Elect Director Richard D. McCormick	9	✗
		Elect Director Mackey J. McDonald	10	✗
		Elect Director Cynthia H. Milligan	11	✗
		Elect Director Nicholas G. Moore	12	✓
		Elect Director Philip J. Quigley	13	✗
		Elect Director Donald B. Rice	14	✗
		Elect Director Judith M. Runstad	15	✓
		Elect Director Stephen W. Sanger	16	✗
		Elect Director Robert K. Steel	17	✓
		Elect Director John G. Stumpf	18	✓
		Elect Director Susan G. Swenson	19	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	20	✓
		Ratify Auditors	21	✓
		Amend Omnibus Stock Plan	22	✗
		Require Independent Board Chairman	23	✓
		Report on Political Contributions	24	✓
Fortune Brands, Inc.	2009-04-28	Elect Director Bruce A. Carbonari	1.1	✓
		Elect Director Ann F. Hackett	1.2	✓
		Elect Director David M. Thomas	1.3	✓
		Elect Director Ronald V. Waters, III	1.4	✓
		Ratify Auditors	2	✓
		Declassify the Board of Directors	3	✓
		Reduce Supermajority Vote Requirement	4	✓
Merck & Co., Inc.	2009-04-28	Elect Director Leslie A. Brun	1	✓
		Elect Director Thomas R. Cech	2	✓
		Elect Director Richard T. Clark	3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Thomas H. Glocer	4	✓
		Elect Director Steven F. Goldstone	5	✓
		Elect Director William B. Harrison, Jr.	6	✓
		Elect Director Harry R. Jacobson	7	✓
		Elect Director William N. Kelley	8	✓
		Elect Director Rochelle B. Lazarus	9	✓
		Elect Director Carlos E. Represas	10	✓
		Elect Director Thomas E. Shenk	11	✓
		Elect Director Anne M. Tatlock	12	✓
		Elect Director Samuel O. Thier	13	✓
		Elect Director Wendell P. Weeks	14	✓
		Elect Director Peter C. Wendell	15	✓
		Ratify Auditors	16	✓
		Fix Number of Directors	17	✓
		Amend Bylaws-- Call Special Meetings	18	✓
		Require Independent Lead Director	19	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	20	✓
E.I. Du Pont De Nemours & Co.	2009-04-29	Elect Director Samuel W. Bodman	1	✓
		Elect Director Richard H. Brown	2	✓
		Elect Director Robert A. Brown	3	✓
		Elect Director Bertrand P. Collomb	4	✓
		Elect Director Curtis J. Crawford	5	✓
		Elect Director Alexander M. Cutler	6	✓
		Elect Director John T. Dillon	7	✓
		Elect Director Eleuthere I. Du Pont	8	✓
		Elect Director Marillyn Hewson	9	✓
		Elect Director Charles O. Holliday, Jr.	10	✓
		Elect Director Lois D. Juliber	11	✓
		Elect Director Ellen J. Kullman	12	✓
		Elect Director William K. Reily	13	✓
		Ratify Auditors	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✓
eBay Inc.	2009-04-29	Elect Director Marc L. Andreessen	1.1	✗
		Elect Director William C. Ford, Jr.	1.2	✗
		Elect Director Dawn G. Lepore	1.3	✗
		Elect Director Pierre M. Omidyar	1.4	✗
		Elect Director Richard T. Schlosberg, III	1.5	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Approve Stock Option Exchange Program	2	✓
		Amend Omnibus Stock Plan	3	✗
		Ratify Auditors	4	✓
Morgan Stanley	2009-04-29	Elect Director Roy J. Bostock	1.1	✓
		Elect Director Erskine B. Bowles	1.2	✓
		Elect Director Howard J. Davies	1.3	✓
		Elect Director Nobuyuki Hirano	1.4	✓
		Elect Director C. Robert Kidder	1.5	✓
		Elect Director John J. Mack	1.6	✓
		Elect Director Donald T. Nicolaisen	1.7	✓
		Elect Director Charles H. Noski	1.8	✓
		Elect Director Hutham S. Olayan	1.9	✓
		Elect Director Charles E. Phillips, Jr.	1.10	✓
		Elect Director Griffith Sexton	1.11	✓
		Elect Director Laura D. Tyson	1.12	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓
		Amend Omnibus Stock Plan	4	✗
		Amend Articles/Bylaws/Charter -- Call Special Meetings	5	✓
		Require Independent Board Chairman	6	✓
Bank of America Corp.	2009-04-29	Elect Director William Barnet, III	1.1	✓
		Elect Director Frank P. Bramble, Sr.	1.2	✗
		Elect Director Virgis W. Colbert	1.3	✓
		Elect Director John T. Collins	1.4	✓
		Elect Director Gary L. Countryman	1.5	✓
		Elect Director Tommy R. Franks	1.6	✓
		Elect Director Charles K. Gifford	1.7	✓
		Elect Director Kenneth D. Lewis	1.8	✗
		Elect Director Monica C. Lozano	1.9	✗
		Elect Director Walter E. Massey	1.10	✓
		Elect Director Thomas J. May	1.11	✓
		Elect Director Patricia E. Mitchell	1.12	✓
		Elect Director Joseph W. Prueher	1.13	✓
		Elect Director Charles O. Rossotti	1.14	✓
		Elect Director Thomas M. Ryan	1.15	✗
		Elect Director O. Temple Sloan, Jr.	1.16	✗
		Elect Director Robert L. Tillman	1.17	✗
		Elect Director Jackie M. Ward	1.18	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	2	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Report on Government Service of Employees	4	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
		Provide for Cumulative Voting	6	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	7	✓
		Require Independent Board Chairman	8	✓
		Report on Predatory Lending Policies	9	✓
		Adopt Principles for Health Care Reform	10	✓
		TARP Related Compensation	11	✓
DPL Inc.	2009-04-29	Elect Director Paul R. Bishop	1.1	✓
		Elect Director Frank F. Gallaher	1.2	✓
		Elect Director Lester L. Lyles	1.3	✓
		Ratify Auditors	2.0	✓
Marathon Oil Corp.	2009-04-29	Elect Director Charles F. Bolden, Jr.	1.1	✗
		Elect Director Gregory H. Boyce	1.2	✗
		Elect Director Clarence P. Cazalot, Jr.	1.3	✗
		Elect Director David A. Daberko	1.4	✗
		Elect Director William L. Davis	1.5	✗
		Elect Director Shirley Ann Jackson	1.6	✗
		Elect Director Philip Lader	1.7	✗
		Elect Director Charles R. Lee	1.8	✗
		Elect Director Michael E. J. Phelps	1.9	✗
		Elect Director Dennis H. Reilley	1.10	✗
		Elect Director Seth E. Schofield	1.11	✗
		Elect Director John W. Snow	1.12	✗
		Elect Director Thomas J. Usher	1.13	✗
		Ratify Auditors	2	✓
		Amend Bylaws-- Call Special Meetings	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✓
W.W. Grainger, Inc.	2009-04-29	Elect Director Brian P. Anderson	1.1	WH
		Elect Director Wilbur H. Gantz	1.2	WH
		Elect Director V. Ann Hailey	1.3	WH
		Elect Director William K. Hall	1.4	WH
		Elect Director Richard L. Keyser	1.5	WH
		Elect Director Stuart L. Levenick	1.6	WH
		Elect Director John W. McCarter, Jr.	1.7	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Neil S. Novich	1.8	WH
		Elect Director Michael J. Roberts	1.9	WH
		Elect Director Gary L. Rogers	1.10	WH
		Elect Director James T. Ryan	1.11	WH
		Elect Director James D. Slavik	1.12	WH
		Elect Director Harold B. Smith	1.13	WH
		Ratify Auditors	2	✓
The McGraw-Hill Companies, Inc.	2009-04-29	Elect Director Sir Michael Rake	1.1	✓
		Elect Director Kurt L. Schmoke	1.2	✓
		Elect Director Sidney Taurel	1.3	✓
		Amend Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✗
		Declassify the Board of Directors	4	✓
		Reduce Supermajority Vote Requirement	5	✓
		Report on Political Contributions	6	✓
		Require a Majority Vote for the Election of Directors	7	✓
		Require Independent Board Chairman	8	✓
Stryker Corp.	2009-04-29	Elect Director John W. Brown	1.1	✓
		Elect Director Howard E. Cox, Jr.	1.2	✓
		Elect Director Donald M. Engelman	1.3	✓
		Elect Director Louise L. Francesconi	1.4	✓
		Elect Director Howard L. Lance	1.5	✓
		Elect Director Stephen P. MacMillan	1.6	✓
		Elect Director William U. Parfet	1.7	✓
		Elect Director Ronda E. Stryker	1.8	✓
		Ratify Auditors	2	✓
TCF Financial Corp.	2009-04-29	Elect Director William F. Bieber	1.1	WH
		Elect Director Theodore J. Bigos	1.2	WH
		Elect Director William A. Cooper	1.3	WH
		Elect Director Thomas A. Cusick	1.4	WH
		Elect Director Gregory J. Pulles	1.5	WH
		Elect Director Gerald A. Schwalbach	1.6	WH
		Elect Director Douglas A. Scovanner	1.7	WH
		Elect Director Barry N. Winslow	1.8	WH
		Amend Executive Incentive Bonus Plan	2	✗
		Amend Omnibus Stock Plan	3	✓
		Amend Omnibus Stock Plan	4	✗
		Advisory Vote on Executive Compensation	5	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	6	✓
Alexander & Baldwin, Inc.	2009-04-30	Elect Director W. Blake Baird	1.1	✓
		Elect Director Michael J. Chun	1.2	✓
		Elect Director W. Allen Doane	1.3	✓
		Elect Director Walter A. Dods, Jr.	1.4	✓
		Elect Director Charles G. King	1.5	✓
		Elect Director Constance H. Lau	1.6	✓
		Elect Director Douglas M. Pasquale	1.7	✓
		Elect Director Maryanna G. Shaw	1.8	✓
		Elect Director Jeffrey N. Watanabe	1.9	✓
		Ratify Auditors	2	✓
The Black & Decker Corp.	2009-04-30	Elect Director Nolan D. Archibald	1.1	✓
		Elect Director Norman R. Augustine	1.2	✓
		Elect Director Barbara L. Bowles	1.3	✓
		Elect Director George W. Buckley	1.4	✓
		Elect Director M. Anthony Burns	1.5	✓
		Elect Director Kim B. Clark	1.6	✓
		Elect Director Manuel A. Fernandez	1.7	✓
		Elect Director Benjamin H. Griswold IV	1.8	✓
		Elect Director Anthony Luiso	1.9	✓
		Elect Director Robert L. Ryan	1.10	✓
		Elect Director Mark H. Willes	1.11	✓
		Ratify Auditors	2	✓
Allergan, Inc.	2009-04-30	Elect Director Herbert W. Boyer	1.1	✗
		Elect Director Robert A. Ingram	1.2	✗
		Elect Director David E.I. Pyott	1.3	✗
		Elect Director Russell T. Ray	1.4	✗
		Ratify Auditors	2	✗
		Report on Animal Testing	3	✓
Janus Capital Group Inc.	2009-04-30	Elect Director Steven L. Scheid	1.1	✗
		Elect Director Timothy K. Armour	1.2	✗
		Elect Director J. Richard Fredericks	1.3	✗
		Elect Director Lawrence E. Kochard	1.4	✗
		Elect Director Landon H. Rowland	1.5	✗
		Ratify Auditors	2	✓
Pentair, Inc.	2009-04-30	Elect Director Charles A. Haggerty	1.1	✓
		Elect Director Randall J. Hogan	1.2	✓
		Elect Director David A. Jones	1.3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Approve Executive Incentive Bonus Plan	2	✗
		Ratify Auditors	3	✓
The Hershey Co	2009-04-30	Elect Director R.F. Cavanaugh	1.1	WH
		Elect Director C.A. Davis	1.2	WH
		Elect Director A.G. Langbo	1.3	WH
		Elect Director J.E. Nevels	1.4	WH
		Elect Director T.J. Ridge	1.5	WH
		Elect Director D.L. Shedlarz	1.6	WH
		Elect Director C.B. Strauss	1.7	WH
		Elect Director D.J. West	1.8	WH
		Elect Director L.S. Zimmerman	1.9	WH
		Ratify Auditors	2	✓
Church & Dwight Co., Inc.	2009-04-30	Elect Director T. Rosie Albright	1.1	✓
		Elect Director Ravichandra K. Saligram	1.2	✓
		Elect Director Robert K. Shearer	1.3	✓
		Ratify Auditors	2	✓
Corning Inc.	2009-04-30	Elect Director James B. Flaws	1.1	WH
		Elect Director James R. Houghton	1.2	WH
		Elect Director James J. O'Connor	1.3	WH
		Elect Director Deborah D. Rieman	1.4	WH
		Elect Director Peter F. Volanakis	1.5	WH
		Elect Director Mark S. Wrighton	1.6	WH
		Ratify Auditors	2	✓
		Require a Majority Vote for the Election of Directors	3	✓
		Declassify the Board of Directors	4	✓
Kimberly-Clark Corp.	2009-04-30	Elect Director John R. Alm	1.1	✓
		Elect Director Dennis R. Beresford	1.2	✓
		Elect Director John F. Bergstrom	1.3	✓
		Elect Director Abelardo E. Bru	1.4	✓
		Elect Director Robert W. Decherd	1.5	✓
		Elect Director Thomas J. Falk	1.6	✓
		Elect Director Mae C. Jemison	1.7	✓
		Elect Director Ian C. Read	1.8	✓
		Elect Director G. Craig Sullivan	1.9	✓
		Ratify Auditors	2	✓
		Provide Right to Call Special Meeting	3	✓
		Amend Omnibus Stock Plan	4	✗
		Provide for Cumulative Voting	5	✗
Lincoln Electric Holdings, Inc.	2009-04-30	Elect Director Harold L. Adams	1.1	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Robert J. Knoll	1.2	✓
		Elect Director John M. Stropki, Jr.	1.3	✓
		Ratify Auditors	2	✓
Teleflex Inc.	2009-05-01	Elect Director Jeffrey P. Black	1.1	WH
		Elect Director Sigismundus W.W. Lubsen	1.2	WH
		Elect Director Stuart A. Randle	1.3	WH
		Elect Director Harold L. Yoh, III	1.4	WH
		Ratify Auditors	2	✓
IMS Health Inc.	2009-05-01	Elect Director H. Eugene Lockhart	1	✓
		Elect Director Bradley T. Sheares	2	✓
		Ratify Auditors	3	✗
		Reduce Supermajority Vote Requirement	4	✓
Baldor Electric Co.	2009-05-02	Elect Director Merlin J. Augustine, Jr.	1.1	WH
		Elect Director John A. McFarland	1.2	WH
		Elect Director Robert L. Proost	1.3	WH
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Approve Executive Incentive Bonus Plan	4	✓
Berkshire Hathaway Inc.	2009-05-02	Elect Director Warren E. Buffett	1.1	WH
		Elect Director Charles T. Munger	1.2	WH
		Elect Director Howard G. Buffett	1.3	WH
		Elect Director Susan L. Decker	1.4	WH
		Elect Director William H. Gates III	1.5	WH
		Elect Director David S. Gottesman	1.6	WH
		Elect Director Charlotte Guyman	1.7	WH
		Elect Director Donald R. Keough	1.8	WH
		Elect Director Thomas S. Murphy	1.9	WH
		Elect Director Ronald L. Olson	1.10	WH
		Elect Director Walter Scott, Jr.	1.11	WH
		Prepare Sustainability Report	2	✓
Hubbell Incorporated	2009-05-04	Elect Director E. Brooks	1.1	WH
		Elect Director G. Edwards	1.2	WH
		Elect Director A. Guzzi	1.3	WH
		Elect Director J. Hoffman	1.4	WH
		Elect Director A. McNally IV	1.5	WH
		Elect Director T. Powers	1.6	WH
		Elect Director G. Ratcliffe	1.7	WH
		Elect Director R. Swift	1.8	WH
		Elect Director D. Van Riper	1.9	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	2	✓
Tootsie Roll Industries, Inc.	2009-05-04	Elect Director Melvin J. Gordon	1.1	WH
		Elect Director Ellen R. Gordon	1.2	WH
		Elect Director Lana Jane Lewis-Brent	1.3	WH
		Elect Director Barre A. Seibert	1.4	WH
		Elect Director Richard P. Bergeman	1.5	WH
		Ratify Auditors	2	✓
Zimmer Holdings Inc	2009-05-04	Elect Director Betsy J. Bernard	1	✓
		Elect Director Marc N. Casper	2	✓
		Elect Director David C. Dvorak	3	✓
		Elect Director Robert A. Hagemann	4	✓
		Elect Director Arthur J. Higgins	5	✓
		Elect Director Cecil B. Pickett	6	✓
		Elect Director Augustus A. White, III	7	✓
		Ratify Auditors	8	✓
		Approve Omnibus Stock Plan	9	✗
		Amend Non-Employee Director Omnibus Stock Plan	10	✗
		Amend Deferred Compensation Plan	11	✗
AFLAC Incorporated	2009-05-04	Elect Director Daniel P. Amos	1.1	✓
		Elect Director John Shelby Amos, II	1.2	✓
		Elect Director Paul S. Amos, II	1.3	✓
		Elect Director Yoshiro Aoki	1.4	✓
		Elect Director Michael H. Armacost	1.5	✓
		Elect Director Kriss Cloninger, III	1.6	✓
		Elect Director Joe Frank Harris	1.7	✓
		Elect Director Elizabeth J. Hudson	1.8	✓
		Elect Director Kenneth S. Janke, Sr.	1.9	✓
		Elect Director Douglas W. Johnson	1.10	✓
		Elect Director Robert B. Johnson	1.11	✓
		Elect Director Charles B. Knapp	1.12	✓
		Elect Director E. Stephen Purdom	1.13	✓
		Elect Director Barbara K. Rimer	1.14	✓
		Elect Director Marvin R. Schuster	1.15	✓
		Elect Director David Gary Thompson	1.16	✓
		Elect Director Robert L. Wright	1.17	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✓
		Ratify Auditors	3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Source Capital Inc.	2009-05-04	Elect Trustee Willard H. Altman, Jr.	1.1	WH
		Elect Trustee Paul G. Schloemer	1.2	WH
		Approve Investment Advisory Agreement	2	✓
Itron, Inc.	2009-05-05	Elect Director Michael B. Bracy	1	✗
		Elect Director Kirby A. Dyess	2	✗
		Elect Director Graham M. Wilson	3	✗
		Ratify Auditors	4	✓
The Dun & Bradstreet Corp	2009-05-05	Elect Director Austin A. Adams	1.1	✓
		Elect Director James N. Fernandez	1.2	✓
		Elect Director Sandra E. Peterson	1.3	✓
		Elect Director Michael R. Quinlan	1.4	✓
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
Philip Morris International Inc.	2009-05-05	Elect Director Harold Brown	1.1	✗
		Elect Director Mathis Cabiavetta	1.2	✗
		Elect Director Louis C. Camilleri	1.3	✗
		Elect Director J. Dudley Fishburn	1.4	✗
		Elect Director Graham Mackay	1.5	✗
		Elect Director Sergio Marchionne	1.6	✗
		Elect Director Lucio A. Noto	1.7	✗
		Elect Director Carlos Slim Hel-	1.8	✗
		Elect Director Stephen M. Wolf	1.9	✗
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
Dominion Resources, Inc.	2009-05-05	Elect Director Peter W. Brown	1.1	✓
		Elect Director George A. Davidson, Jr.	1.2	✓
		Elect Director Thomas F. Farrell, II	1.3	✓
		Elect Director John W. Harris	1.4	✓
		Elect Director Robert S. Jepson, Jr.	1.5	✓
		Elect Director Mark J. Kington	1.6	✓
		Elect Director Benjamin J. Lambert, III	1.7	✓
		Elect Director Margaret A. McKenna	1.8	✓
		Elect Director Frank S. Royal	1.9	✓
		Elect Director David A. Wollard	1.10	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Establish Fossil-Fuel-Free Energy Goal	4	✓
Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓		

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Submit SERP to Shareholder Vote	6	✓
Bristol-Myers Squibb Co.	2009-05-05	Elect Director L. Andreotti	1	✓
		Elect Director L. B. Campbell	2	✓
		Elect Director J. M. Cornelius	3	✓
		Elect Director L. J. Freeh	4	✓
		Elect Director L. H. Glimcher	5	✓
		Elect Director M. Grobstein	6	✓
		Elect Director L. Johansson	7	✓
		Elect Director A. J. Lacy	8	✓
		Elect Director V. L. Sato	9	✓
		Elect Director T. D. West, Jr.	10	✓
		Elect Director R. S. Williams	11	✓
		Ratify Auditors	12	✓
		Increase Disclosure of Executive Compensation	13	✓
		Reduce Supermajority Vote Requirement	14	✗
		Amend Articles/Bylaws/Charter -- Call Special Meetings	15	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	16	✓
Baxter International Inc.	2009-05-05	Elect Director Walter E. Boomer	1.1	✓
		Elect Director James R. Gavin III	1.2	✓
		Elect Director Peter S. Hellman	1.3	✓
		Elect Director K. J. Storm	1.4	✓
		Ratify Auditors	2	✓
		Report on Animal Testing	3	✓
ACNB Corp.	2009-05-05	Fix Number of Directors at Thirteen	1	✓
		Fix Number of Class One Directors at Five	2	✓
		Fix Number of Class Two Directors at Four	3	✓
		Fix Number of Class Three Directors at Four	4	✓
		Elect Director John R. Schnitzer	5.1	WH
		Elect Director Alan J. Stock	5.2	WH
		Elect Director Jennifer L. Weaver	5.3	WH
		Elect Director Harry L. Wheeler	5.4	WH
		Authorize New Class of Preferred Stock	6	✗
		Approve Restricted Stock Plan	7	✓
		Ratify Auditors	8	✓
Gardner Denver, Inc.	2009-05-05	Elect Director Barry L. Pennypacker	1.1	WH
		Elect Director Richard L. Thompson	1.2	WH
		Ratify Auditors	2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Danaher Corp.	2009-05-05	Elect Director Mortimer M. Caplin	1.1	✗
		Elect Director Donald J. Ehrlich	1.2	✗
		Elect Director Walter G. Lohr, Jr.	1.3	✗
		Elect Director Linda P. Hefner	1.4	✗
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Adopt Employment Contract	4	✓
		Stock Retention/Holding Period	5	✓
		Report on Mercury Product Policies	6	✓
Thomas & Betts Corp.	2009-05-06	Elect Director Jeananne K. Hauswald	1.1	WH
		Elect Director Dean Jernigan	1.2	✓
		Elect Director Ronald B. Kalich	1.3	WH
		Elect Director Kenneth R. Masterson	1.4	WH
		Elect Director Dominic J. Pileggi	1.5	✓
		Elect Director Jean-Paul Richard	1.6	✓
		Elect Director Rufus H. Rivers	1.7	✓
		Elect Director Kevin L. Roberg	1.8	✓
		Elect Director David D. Stevens	1.9	✓
		Elect Director William H. Waltrip	1.10	✓
Ratify Auditors	2	✓		
CVS Caremark Corp	2009-05-06	Elect Director Edwin M. Banks	1.1	✗
		Elect Director C. David Brown II	1.2	✗
		Elect Director David W. Dorman	1.3	✗
		Elect Director Kristen E. Gibney Williams	1.4	✗
		Elect Director Marian L. Heard	1.5	✗
		Elect Director William H. Joyce	1.6	✗
		Elect Director Jean-Pierre Million	1.7	✗
		Elect Director Terrence Murray	1.8	✗
		Elect Director C.A. Lance Piccolo	1.9	✗
		Elect Director Sheli Z. Rosenberg	1.10	✗
		Elect Director Thomas M. Ryan	1.11	✗
		Elect Director Richard J. Swift	1.12	✗
		Ratify Auditors	2	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	3	✓
		Require Independent Board Chairman	4	✓
Report on Political Contributions	5	✓		
Advisory Vote to Ratify Named Executive Officers' Compensation	6	✓		
Imation Corp.	2009-05-06	Elect Director Michael S. Fields	1.1	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Ronald T. LeMay	1.2	✓
		Elect Director L. White Matthews, III	1.3	✓
		Ratify Auditors	2	✓
PepsiCo, Inc.	2009-05-06	Elect Director S.L. Brown	1	✓
		Elect Director I.M. Cook	2	✓
		Elect Director D. Dublon	3	✓
		Elect Director V.J. Dzau	4	✓
		Elect Director R.L. Hunt	5	✓
		Elect Director A. Ibarguen	6	✓
		Elect Director A.C. Martinez	7	✓
		Elect Director I.K. Nooyi	8	✓
		Elect Director S.P. Rockefeller	9	✓
		Elect Director J.J. Schiro	10	✗
		Elect Director L.G. Trotter	11	✓
		Elect Director D.Vasella	12	✓
		Elect Director M.D. White	13	✓
		Ratify Auditors	14	✓
		Amend Executive Incentive Bonus Plan	15	✗
		Report on Recycling	16	✓
		Report on Genetically Engineered Products	17	✓
		Report on Charitable Contributions	18	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	19	✓
Plum Creek Timber Company, Inc.	2009-05-06	Elect Director Rick R. Holley	1.1	✗
		Elect Director Robin Josephs	1.2	✗
		Elect Director John G. McDonald	1.3	✗
		Elect Director Robert B. McLeod	1.4	✗
		Elect Director John F. Morgan, Sr.	1.5	✗
		Elect Director John H. Scully	1.6	✗
		Elect Director Stephen C. Tobias	1.7	✗
		Elect Director Martin A. White	1.8	✗
		Adopt Majority Voting for Uncontested Election of Directors	2	✓
		Amend Stock Ownership Limitations	3	✓
		Ratify Auditors	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
CSX Corp.	2009-05-06	Elect Director D. M. Alvarado	1.1	✓
		Elect Director A. Behring	1.2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Sen. J. B. Breaux	1.3	✓
		Elect Director S. T. Halverson	1.4	✓
		Elect Director E. J. Kelly, III	1.5	✓
		Elect Director G. H. Lamphere	1.6	✓
		Elect Director J. D. McPherson	1.7	✓
		Elect Director T. T. O'Toole	1.8	✓
		Elect Director D. M. Ratcliffe	1.9	✓
		Elect Director D. J. Shepard	1.10	✓
		Elect Director M. J. Ward	1.11	✓
		Ratify Auditors	2	✓
EMC Corporation	2009-05-06	Elect Director Michael W. Brown	1	✗
		Elect Director Randolph L. Cowen	2	✗
		Elect Director Michael J. Cronin	3	✗
		Elect Director Gail Deegan	4	✗
		Elect Director John R. Egan	5	✗
		Elect Director W. Paul Fitzgerald	6	✗
		Elect Director Edmund F. Kelly	7	✗
		Elect Director Windle B. Priem	8	✗
		Elect Director Paul Sagan	9	✗
		Elect Director David N. Strohm	10	✗
		Elect Director Joseph M. Tucci	11	✗
		Ratify Auditors	12	✓
		Amend Qualified Employee Stock Purchase Plan	13	✓
		Permit Right to Call Special Meeting	14	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✓
Gilead Sciences, Inc.	2009-05-06	Elect Director Paul Berg	1.1	WH
		Elect Director John F. Cogan	1.2	WH
		Elect Director Etienne F. Davignon	1.3	WH
		Elect Director James M. Denny	1.4	WH
		Elect Director Carla A. Hills	1.5	WH
		Elect Director John W. Madigan	1.6	WH
		Elect Director John C. Martin	1.7	WH
		Elect Director Gordon E. Moore	1.8	WH
		Elect Director Nicholas G. Moore	1.9	WH
		Elect Director Richard J. Whitley	1.10	WH
		Elect Director Gayle E. Wilson	1.11	WH
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast		
Nuveen Multi-Strategy Income and Growth Fund	2009-05-06	Elect Trustee Robert P. Bremner	1.1	✓		
		Elect Trustee Jack B. Evans	1.2	✓		
Starwood Hotels & Resorts Worldwide, Inc.	2009-05-06	Elect Director Adam M. Aron	1.1	✓		
		Elect Director Charlene Barshefsky	1.2	✓		
		Elect Director Thomas E. Clarke	1.3	✓		
		Elect Director Clayton C. Daley, Jr.	1.4	✓		
		Elect Director Bruce W. Duncan	1.5	✓		
		Elect Director Lizanne Galbreath	1.6	✓		
		Elect Director Eric Hippeau	1.7	✓		
		Elect Director Stephen R. Quazzo	1.8	✓		
		Elect Director Thomas O. Ryder	1.9	✓		
		Elect Director Frits van Paasschen	1.10	✓		
		Elect Director Kneeland C. Youngblood	1.11	✓		
		Ratify Auditors	2	✓		
American Tower Corp.	2009-05-06	Elect Director Raymond P. Dolan	1.1	✓		
		Elect Director Ronald M. Dykes	1.2	✓		
		Elect Director Carolyn F. Katz	1.3	✓		
		Elect Director Gustavo Lara Cantu	1.4	✓		
		Elect Director JoAnn A. Reed	1.5	✓		
		Elect Director Pamela D.A. Reeve	1.6	✓		
		Elect Director David E. Sharbutt	1.7	✓		
		Elect Director James D. Taiclet, Jr.	1.8	✓		
		Elect Director Samme L. Thompson	1.9	✓		
		Ratify Auditors	2	✓		
Amgen, Inc.	2009-05-06	Elect Director David Baltimore	1	✗		
		Elect Director Frank J. Biondi, Jr.	2	✗		
		Elect Director Francois de Carbonnel	3	✗		
		Elect Director Jerry D. Choate	4	✗		
		Elect Director Vance D. Coffman	5	✗		
		Elect Director Frederick W. Gluck	6	✗		
		Elect Director Frank C. Herring	7	✗		
		Elect Director Gilbert S. Omenn	8	✗		
		Elect Director Judith C. Pelham	9	✗		
		Elect Director J. Paul Reason	10	✗		
		Elect Director Leonard D. Schaeffer	11	✗		
		Elect Director Kevin W. Sharer	12	✗		
				Ratify Auditors	13	✓
				Approve Omnibus Stock Plan	14	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Reduce Supermajority Vote Requirement	15	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	16	✓
		Reincorporate in Another State [from Delaware to North Dakota]	17	✓
Enbridge Inc.	2009-05-06	Elect Director David A. Arledge	1.1	✓
		Elect Director James J. Blanchard	1.2	✓
		Elect Director J. Lorne Braithwaite	1.3	✓
		Elect Director Patrick D. Daniel	1.4	✓
		Elect Director J. Herb England	1.5	✓
		Elect Director David A. Leslie	1.6	✓
		Elect Director George K. Petty	1.7	✓
		Elect Director Charles E. Shultz	1.8	✓
		Elect Director Dan C. Tutcher	1.9	✓
		Elect Director Catherine L. Williams	1.10	✓
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	2	✓
		Report on Environmental Liabilities Relating to Gateway Project Pipeline	3	✓
		Report on Costs and Benefits of Policy on Free Prior and Informed Consent of Aboriginal Communities	4	✓
Expeditors International of Washington, Inc.	2009-05-06	Elect Director Mark A. Emmert	1.1	✗
		Elect Director R. Jordan Gates	1.2	✗
		Elect Director Dan P. Kourkoumelis	1.3	✗
		Elect Director Michael J. Malone	1.4	✗
		Elect Director John W. Meisenbach	1.5	✗
		Elect Director Peter J. Rose	1.6	✗
		Elect Director James L.K. Wang	1.7	✗
		Elect Director Robert R. Wright	1.8	✗
		Approve Stock Option Plan	2	✗
		Ratify Auditors	3	✓
Fresenius Medical Care AG & Co. KGaA	2009-05-07	Receive Financial Statements and Statutory Reports for Fiscal 2008; Accept Financial Statements and Statutory Reports for Fiscal 2008	1	✓
		Approve Allocation of Income and Dividends of EUR 0.58 per Common Share and EUR 0.60 per Preference Share	2	✓
		Approve Discharge of Personally Liable Partner for Fiscal 2008	3	✓
		Approve Discharge of Supervisory Board for Fiscal 2008	4	✓
		Ratify KPMG AG as Auditors for Fiscal 2009	5	✓
Weatherford International Ltd	2009-05-07	Reelect Bernhard Duroc-Danner as Director	1.1	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Reelect Nicholas Brady as Director	1.2	✓
		Reelect David Butters as Director	1.3	✗
		Reelect William Macaulay as Director	1.4	✓
		Reelect Robert Millard as Director	1.5	✗
		Reelect Robert Moses as Director	1.6	✓
		Reelect Robert Rayne as Director	1.7	✗
		Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditors	2	✓
		Transact Other Business (Non-Voting)	3	○
United Parcel Service, Inc.	2009-05-07	Elect Director F. Duane Ackerman	1.1	✓
		Elect Director Michael J. Burns	1.2	✓
		Elect Director D. Scott Davis	1.3	✓
		Elect Director Stuart E. Eizenstat	1.4	✓
		Elect Director Michael L. Eskew	1.5	✓
		Elect Director William R. Johnson	1.6	✓
		Elect Director Ann M. Livermore	1.7	✓
		Elect Director Rudy Markham	1.8	✓
		Elect Director John W. Thompson	1.9	✓
		Elect Director Carol B. Tom	1.10	✓
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
Avista Corporation	2009-05-07	Elect Director John F. Kelly	1.1	✗
		Elect Director Scott L. Morris	1.2	✗
		Elect Director Heidi B. Stanley	1.3	✗
		Elect Director R. John Taylor	1.4	✗
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Declassify the Board of Directors	4	✓
		Require Independent Board Chairman	5	✓
Sunoco, Inc.	2009-05-07	Elect Director R. J. Darnall	1.1	✓
		Elect Director G. W. Edwards	1.2	✓
		Elect Director L. L. Elsenhans	1.3	✓
		Elect Director U. O. Fairbairn	1.4	✓
		Elect Director T. P. Gerrity	1.5	✓
		Elect Director R. B. Greco	1.6	✓
		Elect Director J. P. Jones, III	1.7	✓
		Elect Director J. G. Kaiser	1.8	✓
		Elect Director J. W. Rowe	1.9	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director J. K. Wulff	1.10	✓
		Amend Non-Employee Director Stock Option Plan	2	✓
		Ratify Auditors	3	✓
Apache Corp.	2009-05-07	Elect Director Frederick M. Bohlen	1	✗
		Elect Director George D. Lawrence	2	✗
		Elect Director Rodman D. Patton	3	✗
		Elect Director Charles J. Pitman	4	✗
Avon Products, Inc.	2009-05-07	Elect Director W. Don Cornwell	1.1	✓
		Elect Director Edward T. Fogarty	1.2	✓
		Elect Director V. Ann Hailey	1.3	✓
		Elect Director Fred Hassan	1.4	WH
		Elect Director Andrea Jung	1.5	✓
		Elect Director Maria Elena Lagomasino	1.6	WH
		Elect Director Ann S. Moore	1.7	WH
		Elect Director Paul S. Pressler	1.8	✓
		Elect Director Gary M. Rodkin	1.9	WH
		Elect Director Paula Stern	1.10	✓
		Elect Director Lawrence A. Weinbach	1.11	✓
		Ratify Auditors	2	✓
		Report on Nanomaterial Product Safety	3	✓
Duke Energy Corp.	2009-05-07	Elect Director William Barnet, III	1.1	WH
		Elect Director G. Alex Bernhardt, Sr.	1.2	WH
		Elect Director Michael G. Browning	1.3	WH
		Elect Director Daniel R. DiMicco	1.4	WH
		Elect Director Ann Maynard Gray	1.5	WH
		Elect Director James H. Hance, Jr	1.6	WH
		Elect Director James T. Rhodes	1.7	WH
		Elect Director James E. Rogers	1.8	WH
		Elect Director Philip R. Sharp	1.9	WH
		Elect Director Dudley S. Taft	1.10	WH
		Ratify Auditors	2	✓
Kansas City Southern	2009-05-07	Elect Director Michael R. Haverty	1.1	✓
		Elect Director Thomas A. McDonnell	1.2	WH
		Ratify Auditors	2	✓
		Approve Qualified Employee Stock Purchase Plan	3	✓
Spectra Energy Corp.	2009-05-07	Declassify the Board of Directors	1	✓
		Elect Director Gregory L. Ebel	2.1	WH
		Elect Director Peter B. Hamilton	2.2	WH
		Elect Director Michael E. J. Phelps	2.3	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	3	✓
Potash Corporation of Saskatchewan Inc.	2009-05-07	Elect Director C. M. Burley	1.1	✓
		Elect Director W. J. Doyle	1.2	✓
		Elect Director J. W. Estey	1.3	✓
		Elect Director C. S. Hoffman	1.4	✓
		Elect Director D. J. Howe	1.5	✓
		Elect Director A. D. Laberge	1.6	✓
		Elect Director K. G. Martell	1.7	✓
		Elect Director J. J. McCaig	1.8	✓
		Elect Director M. Mogford	1.9	✓
		Elect Director P. J. Schoenhals	1.10	✓
		Elect Director E. R. Stromberg	1.11	✓
		Elect Director E. Viyella de Paliza	1.12	✓
		Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	2	✓
		Approve 2009 Performance Option Plan	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✓
The Middleby Corp.	2009-05-07	Elect Director Selim A. Bassoul	1.1	WH
		Elect Director Robert B. Lamb	1.2	WH
		Elect Director Ryan Levenson	1.3	WH
		Elect Director John R. Miller III	1.4	WH
		Elect Director Gordon O'Brien	1.5	WH
		Elect Director Philip G. Putnam	1.6	WH
		Elect Director Sabin C. Streeter	1.7	WH
		Elect Director Robert L. Yohe	1.8	WH
		Ratify Auditors	2	✗
		Amend Omnibus Stock Plan	3	✗
		Amend Omnibus Stock Plan	4	✗
Verizon Communications	2009-05-07	Elect Director Richard L. Carrion	1.1	✓
		Elect Director M. Frances Keeth	1.2	✓
		Elect Director Robert W. Lane	1.3	✓
		Elect Director Sandra O. Moose	1.4	✓
		Elect Director Joseph Neubauer	1.5	✓
		Elect Director Donald T. Nicolaisen	1.6	✓
		Elect Director Thomas H. O'Brien	1.7	✓
		Elect Director Clarence Otis, Jr.	1.8	✓
		Elect Director Hugh B. Price	1.9	✓
		Elect Director Ivan G. Seidenberg	1.10	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director John W. Snow	1.11	✓
		Elect Director John R. Stafford	1.12	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓
		Approve Omnibus Stock Plan	4	✗
		Approve Executive Incentive Bonus Plan	5	✗
		Prohibit Executive Stock-Based Awards	6	✗
		Amend Articles/Bylaws/Charter -- Call Special Meetings	7	✓
		Require Independent Board Chairman	8	✓
		Provide for Cumulative Voting	9	✓
		Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	10	✓
Dover Corporation	2009-05-07	Elect Director D. H. Benson	1.1	✗
		Elect Director R. W. Cremin	1.2	✗
		Elect Director T. J. Derosa	1.3	✗
		Elect Director J-P. M. Ergas	1.4	✗
		Elect Director P. T. Francis	1.5	✗
		Elect Directors K. C. Graham	1.6	✗
		Elect Director J. L. Koley	1.7	✗
		Elect Director R. A. Livingston	1.8	✗
		Elect Director R. K. Lochridge	1.9	✗
		Elect Director B. G. Rethore	1.10	✗
		Elect Director M. B. Stubbs	1.11	✗
		Elect Director M. A. Winston	1.12	✗
		Amend Omnibus Stock Plan	2	✗
		Amend Executive Incentive Bonus Plan	3	✓
		Report on Climate Change	4	✓
		Ratify Auditors	5	✓
CenturyTel, Inc.	2009-05-07	Elect Director Fred R. Nichols	1.1	WH
		Elect Director Harvey P. Perry	1.2	WH
		Elect Director Jim D. Reppond	1.3	WH
		Elect Director Joseph R. Zimmel	1.4	WH
		Ratify Auditors	2	✓
		Require a Majority Vote for the Election of Directors	3	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✓
		Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	5	✓
Google Inc	2009-05-07	Elect Director Eric Schmidt	1.1	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Sergey Brin	1.2	WH
		Elect Director Larry Page	1.3	WH
		Elect Director L. John Doerr	1.4	WH
		Elect Director John L. Hennessy	1.5	WH
		Elect Director Arthur D. Levinson	1.6	WH
		Elect Director Ann Mather	1.7	WH
		Elect Director Paul S. Otellini	1.8	WH
		Elect Director K. Ram Shriram	1.9	WH
		Elect Director Shirley M. Tilghman	1.10	WH
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Report on Political Contributions	4	✓
		Adopt Policies to Protect Freedom of Access to the Internet	5	✓
		Adopt Principles for Health Care Reform	6	✓
Stratasys, Inc.	2009-05-07	Elect Director S. Scott Crump	1.1	WH
		Elect Director Ralph E. Crump	1.2	WH
		Elect Director Edward J. Fierko	1.3	WH
		Elect Director John J. McEleney	1.4	WH
		Elect Director Clifford H. Schwieter	1.5	WH
		Elect Director Gregory L. Wilson	1.6	WH
Phase Forward Inc	2009-05-08	Elect Director Robert K. Weiler	1.1	WH
		Elect Director Paul A. Bleicher	1.2	WH
		Elect Director Axel Bichara	1.3	WH
		Elect Director Richard A. D'Amore	1.4	WH
		Elect Director Gary E. Haroian	1.5	WH
		Elect Director Paul G. Joubert	1.6	WH
		Elect Director Kenneth I. Kaitin	1.7	WH
		Elect Director Dennis R. Shaughnessy	1.8	WH
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
Oceanering International, Inc.	2009-05-08	Elect Director John R. Huff	1.1	WH
		Elect Director Jerold J. DesRoche	1.2	WH
		Ratify Auditors	2	✓
St. Jude Medical, Inc.	2009-05-08	Elect Director John W. Brown	1.1	✓
		Elect Director Daniel J. Starks	1.2	✓
		Approve Executive Incentive Bonus Plan	2	✗
		Ratify Auditors	3	✓
Alcoa Inc.	2009-05-08	Elect Director Kathryn S. Fuller	1.1	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Judith M. Gueron	1.2	✓
		Elect Director Patricia F. Russo	1.3	✓
		Elect Director Ernesto Zedillo	1.4	✓
		Ratify Auditor	2	✓
		Approve Omnibus Stock Plan	3	✗
		Amend Vote Requirements to Amend Articles/ Bylaws/Charter	4	✓
The Goldman Sachs Group, Inc.	2009-05-08	Elect Director Lloyd C. Blankfein	1	✓
		Elect Director John H. Bryan	2	✓
		Elect Director Gary D. Cohn	3	✓
		Elect Director Claes Dahlback	4	✓
		Elect Director Stephen Friedman	5	✓
		Elect Director William W. George	6	✓
		Elect Director Rajat K. Gupta	7	✓
		Elect Director James A. Johnson	8	✓
		Elect Director Lois D. Juliber	9	✓
		Elect Director Lakshmi N. Mittal	10	✗
		Elect Director James J. Schiro	11	✓
		Elect Director Ruth J. Simmons	12	✓
		Ratify Auditors	13	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	14	✓
		Provide for Cumulative Voting	15	✓
		Reduce Supermajority Vote Requirement	16	✓
		Amend By-Laws to Establish Board U.S. Economic Security Committee	17	✓
		Report on Political Contributions	18	✓
Colgate-Palmolive Co.	2009-05-08	Elect Director John T. Cahill	1.1	✓
		Elect Director Jill K. Conway	1.2	✓
		Elect Director Ian Cook	1.3	✓
		Elect Director Ellen M. Hancock	1.4	✓
		Elect Director David W. Johnson	1.5	✓
		Elect Director Richard J. Kogan	1.6	✓
		Elect Director Delano E. Lewis	1.7	✓
		Elect Director J. Pedro Reinhard	1.8	✓
		Elect Director Stephen I. Sadove	1.9	✓
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Ecolab, Inc.	2009-05-08	Elect Director Leslie S. Biller	1.1	✓
		Elect Director Jerry A. Grundhofer	1.2	✓
		Elect Director John J. Zillmer	1.3	✓
		Ratify Auditors	2	✓
		Amend Executive Incentive Bonus Plan	3	✗
		Declassify the Board of Directors	4	✓
Mercury Computer Systems, Inc.	2009-05-08	Approve Stock Option Exchange Program	1	✓
SunPower Corp.	2009-05-08	Elect Director Uwe-Ernst Bufe	1.1	WH
		Elect Director Pat Wood III	1.2	WH
		Ratify Auditors	2	✓
Ormat Technologies, Inc.	2009-05-08	Elect Director Yehudit Bronicki	1.1	WH
		Elect Director Jacob J. Worenklein	1.2	✓
		Elect Director Robert F. Clarke	1.3	✓
		Ratify Auditors	2	✓
Illinois Tool Works Inc.	2009-05-08	Elect Director William F. Aldinger	1.1	✓
		Elect Director Marvin D. Brailsford	1.2	✓
		Elect Director Susan Crown	1.3	✓
		Elect Director Don H. Davis, Jr.	1.4	✓
		Elect Director Robert C. McCormack	1.5	✓
		Elect Director Robert S. Morrison	1.6	✓
		Elect Director James A. Skinner	1.7	✓
		Elect Director Harold B. Smith	1.8	✓
		Elect Director David B. Speer	1.9	✓
		Elect Director Pamela B. Strobel	1.10	✓
		Ratify Auditors	2	✓
Submit SERP to Shareholder Vote	3	✓		
International Paper Co.	2009-05-11	Elect Directors John V. Faraci	1.1	✓
		Elect Directors Stacey J. Mobley	1.2	✓
		Elect Directors William G. Walter	1.3	✓
		Elect Directors J. Steven Whisler	1.4	✓
		Ratify Auditors	2	✓
		Permit Right to Call Special Meeting	3	✓
		Approve Omnibus Stock Plan	4	✗
Report on Sustainable Forestry	5	✓		
Wachovia Preferred Funding Corp	2009-05-11	Elect Director James E. Alward	1.1	✓
		Elect Director Charles F. Jones	1.2	✓
		Elect Director Mark C. Oman	1.3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Cephalon, Inc.	2009-05-12	Elect Director Frank Baldino, Jr., Ph.D.	1.1	WH
		Elect Director William P. Egan	1.2	WH
		Elect Director Martyn D. Greenacre	1.3	WH
		Elect Director Vaughn M. Kailian	1.4	WH
		Elect Director Kevin E. Moley	1.5	WH
		Elect Director Charles A. Sanders, M.D.	1.6	WH
		Elect Director Gail R. Wilensky, Ph.D.	1.7	WH
		Elect Director Dennis L. Winger	1.8	WH
		Amend Stock Option Plan	2	✗
		Ratify Auditors	3	✓
Dentsply International, Inc.	2009-05-12	Elect Director Wendy L Dixon	1.1	✓
		Elect Director Leslie A. Jones	1.2	✓
		Elect Director Bret W. Wise	1.3	✓
		Ratify Auditors	2	✓
3M CO	2009-05-12	Elect Director Linda G. Alvarado	1.1	✓
		Elect Director George W. Buckley	1.2	✓
		Elect Director Vance D. Coffman	1.3	✓
		Elect Director Michael L. Eskew	1.4	✓
		Elect Director W. James Farrell	1.5	✓
		Elect Director Herbert L. Henkel	1.6	✓
		Elect Director Edward M. Liddy	1.7	✓
		Elect Director Robert S. Morrison	1.8	✓
		Elect Director Aulana L. Peters	1.9	✓
		Elect Director Robert J. Ulrich	1.10	✓
		Ratify Auditors	2	✓
		Amend Bylaws-- Call Special Meetings	3	✓
		Stock Retention/Holding Period	4	✓
		ITT Corp.	2009-05-12	Elect Director Steven R. Loranger
Elect Director Curtis J. Crawford	1.2			✓
Elect Director Christina A. Gold	1.3			✓
Elect Director Ralph F. Hake	1.4			✓
Elect Director John J. Hamre	1.5			✓
Elect Director Paul J. Kern	1.6			✓
Elect Director Frank T. MacInnis	1.7			✓
Elect Director Surya N. Mohapatra	1.8			✓
Elect Director Linda S. Sanford	1.9			✓
Elect Director Markos I. Tambakeras	1.10			✓
Ratify Auditors	2			✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Report on Foreign Military Sales	3	✓
CIT Group Inc	2009-05-12	Elect Director Michael A. Carpenter	1	✓
		Elect Director William M. Freeman	2	✓
		Elect Director Susan M. Lyne	3	✓
		Elect Director Marianne Miller Parrs	4	✓
		Elect Director Jeffrey M. Peek	5	✓
		Elect Director John R. Ryan	6	✓
		Elect Director Christopher H. Shays	7	✓
		Elect Director Seymour Sternberg	8	✓
		Elect Director Peter J. Tobin	9	✓
		Elect Director Lois M. Van Deusen	10	✓
		Ratify Auditors	11	✓
		Amend Omnibus Stock Plan	12	✓
		Amend Qualified Employee Stock Purchase Plan	13	✓
		Approve Issuance of Warrants/Convertible Debentures	14	✓
		Advisory Vote to Ratify Named Executive Officer's Compensation	15	✗
Loews Corp.	2009-05-12	Elect Director A.E. Berman	1	✗
		Elect Director J.L. Bower	2	✗
		Elect Director C.M. Diker	3	✗
		Elect Director P.J. Fribourg	4	✗
		Elect Director W.L. Harris	5	✗
		Elect Director P.A. Laskawy	6	✗
		Elect Director K. Miller	7	✗
		Elect Director G.R. Scott	8	✗
		Elect Director A.H. Tisch	9	✗
		Elect Director J.S. Tisch	10	✗
		Elect Director J.M. Tisch	11	✗
		Ratify Auditors	12	✓
		Amend Articles to Simplify and Update Charter	13	✓
		Provide for Cumulative Voting	14	✓
Waters Corporation	2009-05-12	Elect Director Joshua Bekenstein	1.1	✓
		Elect Director Michael J. Berendt, Ph.D.	1.2	✓
		Elect Director Douglas A. Berthiaume	1.3	✓
		Elect Director Edward Conard	1.4	✓
		Elect Director Laurie H. Glimcher, M.D.	1.5	✓
		Elect Director Christopher A. Kuebler	1.6	✓
		Elect Director William J. Miller	1.7	✓
		Elect Director JoAnn A. Reed	1.8	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Thomas P. Salice	1.9	✓
		Approve Qualified Employee Stock Purchase Plan	2	✓
		Approve Executive Incentive Bonus Plan	3	✓
		Ratify Auditors	4	✓
Altera Corp.	2009-05-12	Elect Director John P. Daane	1	✓
		Elect Director Robert J. Finocchio, Jr.	2	✓
		Elect Director Kevin McGarity	3	✓
		Elect Director Gregory E. Myers	4	✓
		Elect Director Krish A. Prabhu	5	✓
		Elect Director John Shoemaker	6	✓
		Elect Director Susan Wang	7	✓
		Amend Omnibus Stock Plan	8	✗
		Amend Qualified Employee Stock Purchase Plan	9	✓
		Ratify Auditors	10	✓
SVB FINANCIAL GROUP	2009-05-12	Elect Director Eric A. Benhamou	1.1	✓
		Elect Director David M. Clapper	1.2	✓
		Elect Director Roger F. Dunbar	1.3	✓
		Elect Director Joel P. Friedman	1.4	✓
		Elect Director G. Felda Hardymon	1.5	✓
		Elect Director Alex W. 'Pete' Hart	1.6	✓
		Elect Director C. Richard Kramlich	1.7	✓
		Elect Director Lata Krishnan	1.8	✓
		Elect Director James R. Porter	1.9	✓
		Elect Director Michaela K. Rodeno	1.10	✓
		Elect Director Ken P. Wilcox	1.11	✓
		Elect Director Kyung H. Yoon	1.12	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officer's Compensation	3	✓
Unilever plc	2009-05-13	Accept Financial Statements and Statutory Reports	1	✓
		Approve Remuneration Report	2	✓
		Approve Final Dividend of 40.19 Pence Per Ordinary Share	3	✓
		Re-elect James Lawrence as Director	4	✓
		Re-elect Paul Polman as Director	5	✓
		Re-elect The Lord Brittan of Spennithorne as Director	6	✓
		Re-elect Wim Dik as Director	7	✓
		Re-elect Charles Golden as Director	8	✓
		Re-elect Byron Grote as Director	9	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Re-elect Narayana Murthy as Director	10	✓
		Re-elect Hixonia Nyasulu as Director	11	✓
		Re-elect Kees Storm as Director	12	✓
		Re-elect Michael Treschow as Director	13	✓
		Re-elect Jeroen van der Veer as Director	14	✓
		Elect Louise Fresco as Director	15	✓
		Elect Ann Fudge as Director	16	✓
		Elect Paul Walsh as Director	17	✓
		Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	18	✓
		Authorise Board to Fix Remuneration of Auditors	19	✓
		Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,290,000	20	✓
		Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	21	✓
		Authorise 131,000,000 Ordinary Shares for Market Purchase	22	✓
		Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	23	✓
		Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Days' Clear Notice	24	✓
		Authorise Directors to Agree to Modify the Agreement Dated 28 June, 1946 (as Amended by Supplemental Agreements Dated 20 July, 1951, 21 December, 1981 and 15 May, 2006) with Unilever N.V. of the Netherlands known as the Equalisation Agreement	25	✓
		Amend Unilever plc Equalisation Agreement	26	✓
Comcast Corp.	2009-05-13	Elect Director S. Decker Anstrom	1.1	WH
		Elect Director Kenneth J. Bacon	1.2	WH
		Elect Director Sheldon M. Bonovitz	1.3	WH
		Elect Director Edward D. Breen	1.4	WH
		Elect Director Julian A. Brodsky	1.5	WH
		Elect Director Joseph J. Collins	1.6	WH
		Elect Director J. Michael Cook	1.7	WH
		Elect Director Gerald L. Hassell	1.8	WH
		Elect Director Jeffrey A. Honickman	1.9	WH
		Elect Director Brian L. Roberts	1.10	WH
		Elect Director Ralph J. Roberts	1.11	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Dr. Judith Rodin	1.12	WH
		Elect Director Michael I. Sovern	1.13	WH
		Ratify Auditors	2	✓
		Amend Qualified Employee Stock Purchase Plan	3	✓
		Amend Restricted Stock Plan	4	✗
		Amend Stock Option Plan	5	✗
		Increase Disclosure of Executive Compensation	6	✗
		Seek Shareholder Approval on Certain Future Death Benefit Arrangements	7	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	8	✓
		Adopt a Recapitalization Plan	9	✓
ConocoPhillips	2009-05-13	Elect Director Richard L. Armitage	1.1	✓
		Elect Director Richard H. Auchinleck	1.2	✓
		Elect Director James E. Copeland, Jr.	1.3	✓
		Elect Director Kenneth M. Duberstein	1.4	✓
		Elect Director Ruth R. Harkin	1.5	✓
		Elect Director Harold W. McGraw III	1.6	✓
		Elect Director James J. Mulva	1.7	✓
		Elect Director Harald J. Norvik	1.8	✓
		Elect Director William K. Reilly	1.9	✓
		Elect Director Bobby S. Shackouls	1.10	✓
		Elect Director Victoria J. Tschinkel	1.11	✓
		Elect Director Kathryn C. Turner	1.12	✓
		Elect Director William E. Wade, Jr.	1.13	✓
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
		Adopt Principles for Health Care Reform	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
		Report on Political Contributions	6	✓
		Adopt Quantitative GHG Goals for Products and Operations	7	✓
		Report on Environmental Impact of Oil Sands Operations in Canada	8	✓
		Require Director Nominee Qualifications	9	✗
Cameron International Corp	2009-05-13	Elect Director C. Baker Cunningham	1.1	WH
		Elect Director Sheldon R. Erikson	1.2	WH
		Elect Director Douglas L. Foshee	1.3	WH
		Amend Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Newbridge Bancorp.	2009-05-13	Elect Director J. David Branch	1.1	WH
		Elect Director C. Arnold Britt	1.2	WH
		Elect Director Alex A. Diffey, Jr.	1.3	WH
		Elect Director Barry Z. Dodson	1.4	WH
		Elect Director Joseph H. Kinnarney	1.5	WH
		Elect Director Robert F. Lowe	1.6	WH
		Elect Director Pressley A. Ridgill	1.7	WH
		Elect Director Mary E. Rittling	1.8	WH
		Elect Director Burr W. Sullivan	1.9	WH
		Elect Director John F. Watts	1.10	WH
		Elect Director G. Alfred Webster	1.11	WH
		Elect Director Kenan C. Wright	1.12	WH
		Elect Director Julius S. Young, Jr.	1.13	WH
		Ratify Auditors	2	✗
Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓		
PG&E Corp.	2009-05-13	Elect Director David R. Andrews	1	✓
		Elect Director C. Lee Cox	2	✓
		Elect Director Peter A. Darbee	3	✓
		Elect Director Maryellen C. Herringer	4	✓
		Elect Director Roger H. Kimmel	5	✓
		Elect Director Richard A. Meserve	6	✓
		Elect Director Forrest E. Miller	7	✓
		Elect Director Barbara L. Rambo	8	✓
		Elect Director Barry Lawson Williams	9	✓
		Ratify Auditors	10	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✓
		Reincorporate in Another State [California to North Dakota]	12	✓
Progress Energy, Inc.	2009-05-13	Elect Director James E. Bostic, Jr.	1	✓
		Elect Director Harris E. DeLoach, Jr.	2	✓
		Elect Director James B. Hyler, Jr.	3	✓
		Elect Director William D. Johnson	4	✓
		Elect Director Robert W. Jones	5	✗
		Elect Director W. Steven Jones	6	✓
		Elect Director E. Marie McKee	7	✓
		Elect Director John H. Mullin, III	8	✓
		Elect Director Charles W. Pryor, Jr.	9	✓
		Elect Director Carlos A. Saladrigas	10	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Theresa M. Stone	11	✓
		Elect Director Alfred C. Tollison, Jr.	12	✓
		Ratify Auditors	13	✓
		Approve Executive Incentive Bonus Plan	14	✗
Wainwright Bank & Trust Co.	2009-05-13	Elect Director Brenda L. Cole	1.1	✓
		Elect Director Charles F. Desmond	1.2	✓
		Elect Director Robert A. Glassman	1.3	✓
		Elect Director James B. Hyman	1.4	✓
		Elect Director J. Frank Keohane	1.5	✓
		Elect Director Jan A. Miller	1.6	✓
		Elect Director George Q. Packard	1.7	✓
		Elect Director James A. Pitts	1.8	✓
		Elect Director John M. Plukas	1.9	✓
		Elect Director John E. Reed	1.10	✓
		Elect Director Elliott D. Sclar	1.11	✓
		Elect Director Ranne P. Warner	1.12	✓
		Elect Company Clerk Margaret R. Downs	2	✓
		Ratify Auditors	3	✓
		Approve Issuance of Warrants/Convertible Debentures	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
Ford Motor Company	2009-05-14	Elect Director Stephen G. Butler	1.1	✓
		Elect Director Kimberly A. Casiano	1.2	✓
		Elect Director Anthony F. Earley, Jr.	1.3	✓
		Elect Director Edsel B. Ford II	1.4	✓
		Elect Director William Clay Ford, Jr.	1.5	✓
		Elect Director Richard A. Gephardt	1.6	✓
		Elect Director Irvine O. Hockaday, Jr.	1.7	✓
		Elect Director Richard A. Manoogian	1.8	WH
		Elect Director Ellen R. Marram	1.9	WH
		Elect Director Alan Mulally	1.10	✓
		Elect Director Homer A. Neal	1.11	✓
		Elect Director Gerald L. Shaheen	1.12	✓
		Elect Director John L. Thornton	1.13	WH
		Ratify Auditors	2	✓
		Approve the Issuance of Common Stock	3	✓
		Approve the Issuance of Common Stock	4	✓
		Disclose Prior Government Service	5	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Amend Bylaws -- Call Special Meetings	6	✓
		Adopt Recapitalization Plan	7	✓
		Report on Political Contributions	8	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	9	✓
		Require Significant Enforceability of Stockowner Votes	10	✓
		Adopt Principles for Health Care Reform	11	✓
		Limit Executive Compensation	12	✗
Gulfmark Offshore, Inc.	2009-05-14	Elect Director Peter I. Bijur	1.1	WH
		Elect Director David J. Butters	1.2	WH
		Elect Director Brian R. Ford	1.3	WH
		Elect Director Louis S. Gimbel, 3rd	1.4	WH
		Elect Director Sheldon S. Gordon	1.5	WH
		Elect Director Robert B. Millard	1.6	WH
		Elect Director Robert T. O'Connell	1.7	WH
		Elect Director Larry T. Rigdon	1.8	WH
		Elect Director Rex C. Ross	1.9	WH
		Elect Director Bruce A. Streeter	1.10	WH
		Ratify Auditors	2	✓
Lincoln National Corp.	2009-05-14	Elect Director George W. Henderson, III	1.1	✓
		Elect Director Eric G. Johnson	1.2	✓
		Elect Director M. Leanne Lachman	1.3	✓
		Elect Director Isaiah Tidwell	1.4	✓
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
		Require a Majority Vote for the Election of Directors	4	✓
The Washington Post Co.	2009-05-14	Elect Director Christopher C. Davis	1.1	✓
		Elect Director John L. Dotson Jr.	1.2	✓
		Elect Director Ronald L. Olson	1.3	WH
		Amend Omnibus Stock Plan	2	✓
Broadcom Corp.	2009-05-14	Elect Director George L. Farinsky	1.1	WH
		Elect Director Nancy H. Handel	1.2	WH
		Elect Director Eddy W. Hartenstein	1.3	WH
		Elect Director John Major	1.4	WH
		Elect Director Scott A. McGregor	1.5	WH
		Elect Director William T. Morrow	1.6	WH
		Elect Director Robert E. Switz	1.7	WH
		Ratify Auditors	2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Frontier Communications Corp.	2009-05-14	Elect Director Kathleen Q. Abernathy	1.1	✓
		Elect Director Leroy T. Barnes, Jr.	1.2	✓
		Elect Director Peter C.B. Bynoe	1.3	✓
		Elect Director Michael T. Dugan	1.4	✓
		Elect Director Jeri B. Finard	1.5	✓
		Elect Director Lawton Wehle Fitt	1.6	✓
		Elect Director William M. Kraus	1.7	✓
		Elect Director Howard L. Schrott	1.8	✓
		Elect Director Lorraine D. Segil	1.9	✓
		Elect Director David H. Ward	1.10	✓
		Elect Director Myron A. Wick, III	1.11	✓
		Elect Director Mary Agnes Wilderotter	1.12	✓
		Approve Omnibus Stock Plan	2	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓
Ratify Auditors	4	✓		
Gen-Probe, Inc.	2009-05-14	Elect Director John W. Brown	1	✗
		Elect Director John C. Martin Ph.D.	2	✗
		Elect Director Henry L. Nordhoff	3	✗
		Amend Omnibus Stock Plan	4	✗
		Ratify Auditors	5	✓
		Approve Increase in Size of Board	6	✓
Hospira, Inc.	2009-05-14	Elect Director Christopher B. Begley	1.1	✓
		Elect Director Barbara L. Bowles	1.2	✓
		Elect Director Roger W. Hale	1.3	✓
		Elect Director John C. Staley	1.4	✓
		Elect Director Heino von Prondzynski	1.5	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
Norfolk Southern Corp.	2009-05-14	Elect Director Daniel A. Carp	1.1	✓
		Elect Director Steven F. Leer	1.2	✓
		Elect Director Michael D. Lockhart	1.3	✓
		Elect Director Charles W. Moorman	1.4	✓
		Ratify Auditors	2	✓
		Report on Political Contributions	3	✓
Nucor Corp.	2009-05-14	Elect Director Clayton C. Daley, Jr.	1.1	WH
		Elect Director Harvey B. Gantt	1.2	WH
		Elect Director Bernard L. Kasriel	1.3	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Christopher J. Kearney	1.4	WH
		Ratify Auditors	2	✓
		Require a Majority Vote for the Election of Directors	3	✓
		Declassify the Board of Directors	4	✓
		Review and Assess Human Rights Policies	5	✓
		Adopt Principles for Health Care Reform	6	✓
The Dow Chemical Company	2009-05-14	Elect Director Arnold A. Allemang	1	✓
		Elect Director Jacqueline K. Barton	2	✓
		Elect Director James A. Bell	3	✓
		Elect Director Jeff M. Fettig	4	✓
		Elect Director Barbara H. Franklin	5	✓
		Elect Director John B. Hess	6	✓
		Elect Director Andrew N. Liveris	7	✓
		Elect Director Geoffery E. Merszei	8	✓
		Elect Director Dennis H. Reilley	9	✓
		Elect Director James M. Ringler	10	✓
		Elect Director Ruth G. Shaw	11	✓
		Elect Director Paul G. Stern	12	✓
		Ratify Auditors	13	✓
		Restore or Provide for Cumulative Voting	14	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	15	✓
		Stock Retention/Holding Period	16	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	17	✓
		Report on Environmental Remediation in Midland Area	18	✓
YRC Worldwide Inc	2009-05-14	Elect Director Michael T. Byrnes	1.1	WH
		Elect Director Cassandra C. Carr	1.2	WH
		Elect Director Howard M. Dean	1.3	WH
		Elect Director Dennis E. Foster	1.4	WH
		Elect Director Phillip J. Meek	1.5	WH
		Elect Director Mark A. Schulz	1.6	WH
		Elect Director William L. Trubeck	1.7	WH
		Elect Director Carl W. Vogt	1.8	WH
		Elect Director William D. Zollars	1.9	WH
		Approve Stock Option Plan	2	✗
		Approve Stock Option Plan	3	✗
		Ratify Auditors	4	✓
Union Pacific Corp.	2009-05-14	Elect Director Andrew H. Card, Jr.	1.1	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Erroll B. Davis, Jr.	1.2	✓
		Elect Director Thomas J. Donohue	1.3	✓
		Elect Director Archie W. Dunham	1.4	✓
		Elect Director Judith Richards Hope	1.5	✓
		Elect Director Charles C. Krulak	1.6	✓
		Elect Director Michael R. McCarthy	1.7	✓
		Elect Director Michael W. McConnell	1.8	✓
		Elect Director Thomas F. McLarty III	1.9	✓
		Elect Director Steven R. Rogel	1.10	✓
		Elect Director Jose H. Villarreal	1.11	✓
		Elect Director James R. Young	1.12	✓
		Ratify Auditors	2	✓
		Report on Political Contributions	3	✓
Alliant Energy Corp.	2009-05-14	Elect Director Ann K. Newhall	1.1	WH
		Elect Director Dean C. Oestreich	1.2	WH
		Elect Director Carol P. Sanders	1.3	WH
		Ratify Auditors	2	✓
C.H. Robinson Worldwide, Inc.	2009-05-14	Elect Director James B. Stake	1	✗
		Elect Director John P. Wiehoff	2	✗
		Approve Increase in Size of Board	3	✓
		Ratify Auditors	4	✓
Kohl's Corp.	2009-05-14	Elect Director Peter Boneparth	1	✓
		Elect Director Steven A. Burd	2	✓
		Elect Director John F. Herma	3	✓
		Elect Director Dale E. Jones	4	✓
		Elect Director William S. Kellogg	5	✓
		Elect Director Kevin Mansell	6	✓
		Elect Director R. Lawrence Montgomery	7	✓
		Elect Director Frank V. Sica	8	✓
		Elect Director Peter M. Sommerhauser	9	✓
		Elect Director Stephanie A. Streeter	10	✓
		Elect Director Stephen E. Watson	11	✓
		Ratify Auditors	12	✓
		Require a Majority Vote for the Election of Directors	13	✓
The Charles Schwab Corp.	2009-05-14	Elect Director Nancy H. Bechtle	1.1	✗
		Elect Director Walter W. Bettinger II	1.2	✗
		Elect Director C. Preston Butcher	1.3	✗
		Report on Political Contributions	2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	3	✓
		Amend Corporate Executive Bonus Plan	4	✓
Transocean Ltd.	2009-05-15	APPROVAL OF THE 2008 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2008 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD.	1	✓
		DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS FOR FISCAL YEAR 2008	2	✓
		APPROPRIATION OF THE AVAILABLE RETAINED EARNINGS WITHOUT PAYMENT OF A DIVIDEND TO SHAREHOLDERS FOR FISCAL YEAR 2008 AND RELEASE OF CHF 3.5 BILLION OF LEGAL RESERVES TO OTHER RESERVES.	3	✓
		AUTHORIZATION OF A SHARE REPURCHASE PROGRAM	4	✓
		APPROVAL OF THE LONG-TERM INCENTIVE PLAN OF TRANSOCEAN LTD. IN THE FORM AS AMENDED AND RESTATED EFFECTIVE AS OF 2/12/09	5	✓
		REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: W. RICHARD ANDERSON	6	✓
		REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: RICHARD L. GEORGE	7	✓
		REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: ROBERT L. LONG	8	✓
		REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: EDWARD R. MULLER	9	✓
		REELECTION OF CLASS III DIRECTOR FOR A TWO-YEAR TERM: VICTOR E. GRIJALVA	10	✓
		APPOINTMENT OF ERNST & YOUNG LLP AS TRANSOCEAN LTD. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS TRANSOCEAN LTD. S AUDITOR PURSUANT TO THE SWISS CODE OF OBLIGATIONS FOR A FURTHER ONE-YEAR	11	✓
Macy's Inc	2009-05-15	Elect Director Stephen F. Bollenbach	1.1	✓
		Elect Director Deirdre P. Connelly	1.2	✓
		Elect Director Meyer Feldberg	1.3	✓
		Elect Director Sara Levinson	1.4	✓
		Elect Director Terry J. Lundgren	1.5	✓
		Elect Director Joseph Neubauer	1.6	✓
		Elect Director Joseph A. Pichler	1.7	✓
		Elect Director Joyce M. Roch	1.8	✓
		Elect Director Karl M. von der Heyden	1.9	✓
		Elect Director Craig E. Weatherup	1.10	✓
		Elect Director Marna C. Whittington	1.11	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
		Reduce Supermajority Vote Requirement	4	✓
		Stock Retention/Holding Period	5	✓
Schering-Plough Corp.	2009-05-18	Elect Director Thomas J. Colligan	1.1	✓
		Elect Director Fred Hassan	1.2	✓
		Elect Director C. Robert Kidder	1.3	✓
		Elect Director Eugene R. McGrath	1.4	✓
		Elect Director Antonio M. Perez	1.5	✓
		Elect Director Patricia F. Russo	1.6	✓
		Elect Director Jack L. Stahl	1.7	✓
		Elect Director Craig B. Thompson	1.8	✓
		Elect Director Kathryn C. Turner	1.9	✓
		Elect Director Robert F.W. van Oordt	1.10	✓
		Elect Director Arthur F. Weinbach	1.11	✓
		Ratify Auditors	2	✓
		Provide for Cumulative Voting	3	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	4	✓
Royal Dutch Shell plc	2009-05-19	Accept Financial Statements and Statutory Reports	1	✓
		Approve Remuneration Report	2	✗
		Elect Simon Henry as Director	3	✓
		Re-elect Lord Kerr of Kinlochard as Director	4	✓
		Re-elect Wim Kok as Director	5	✓
		Re-elect Nick Land as Director	6	✓
		Re-elect Jorma Ollila as Director	7	✓
		Re-elect Jeroen van der Veer as Director	8	✓
		Re-elect Hans Wijers as Director	9	✓
		Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	10	✓
		Authorise Board to Fix Remuneration of Auditors	11	✓
		Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 145 Million	12	✓
		Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 21 Million	13	✓
		Authorise 624 Million Ordinary Shares for Market Purchase	14	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	15	✓
Statoil ASA	2009-05-19	Open Meeting	1	○
		Elect Olaug Svarva as Chairman of Meeting	2	✓
		Approve Notice of Meeting and Agenda	3	✓
		Registration of Attending Shareholders and Proxies	4	○
		Designate Inspectors of Minutes of Meeting	5	✓
		Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.25 per Share (NOK 4.40 as Ordinary Dividend and NOK 2.85 as Special Dividend)	6	✓
		Approve Remuneration of Auditors	7	✓
		Elect One Deputy Member of Corporate Assembly	8	✗
		Approve Remuneration Policy And Other Terms of Employment For Executive Management	9	✗
		Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	10	✗
		Change Company Name to Statoil ASA; Amend Corporate Purpose: Include Other Forms of Energy	11	✓
		Withdraw Company From Tar Sands Activities in Canada	12	✗
Anadarko Petroleum Corp.	2009-05-19	Elect Director Robert J. Allison, Jr.	1.1	✗
		Elect Director Peter J. Fluor	1.2	✗
		Elect Director John W. Poduska, Sr.	1.3	✗
		Elect Director Paula Rosput Reynolds	1.4	✗
		Ratify Auditors	2	✓
		Declassify the Board of Directors	3	✓
		Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	4	✓
Questar Corp.	2009-05-19	Elect Director Keith O. Rattie	1.1	WH
		Elect Director Harris H. Simmons	1.2	WH
		Elect Director M.W. Scoggins	1.3	WH
		Elect Director James A. Harmon	1.4	WH
		Ratify Auditors	2	✓
		Declassify the Board of Directors	3	✓
		Amend Director/Officer Liability and Indemnification	4	✓
		Increase Authorized Common Stock	5	✓
		Eliminate a Provision Imposing Limits on Issuance of Preferred Stock	6	✓
		Amend Executive Incentive Bonus Plan	7	✗

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Require a Majority Vote for the Election of Directors	8	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	9	✓
Altria Group, Inc.	2009-05-19	Elect Director Elizabeth E. Bailey	1	✓
		Elect Director Gerald L. Baliles	2	✓
		Elect Director Dinyar S. Devitre	3	✓
		Elect Director Thomas F. Farrell	4	✓
		Elect Director Robert E. R. Huntley	5	✓
		Elect Director Thomas W. Jones	6	✓
		Elect Director George Muñoz	7	✓
		Elect Director Nabil Y. Sakkab	8	✓
		Elect Director Michael E. Szymanczyk	9	✓
		Ratify Auditors	10	✓
		Reduce Tobacco Harm to Health	11	✓
		Report on Marketing Practices on the Poor	12	✓
		Adopt Principles for Health Care Reform	13	✓
		Adopt Human Rights Protocols for Company and Suppliers	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✓
		Report on Political Contributions	16	✓
Boston Properties Inc.	2009-05-19	Elect Director Frederick J. Iseman	1.1	✓
		Elect Director Edward H. Linde	1.2	WH
		Elect Director David A. Twardock	1.3	WH
		Ratify Auditors	2	✓
		Declassify the Board of Directors	3	✓
		Require a Majority Vote for the Election of Directors	4	✓
		Prepare Sustainability Report	5	✓
		Require Independent Board Chairman	6	✓
JPMorgan Chase & Co.	2009-05-19	Elect Director Crandall C. Bowles	1.1	✓
		Elect Director Stephen B. Burke	1.2	✓
		Elect Director David M. Cote	1.3	✓
		Elect Director James S. Crown	1.4	✓
		Elect Director James Dimon	1.5	✓
		Elect Director Ellen V. Futter	1.6	✓
		Elect Director William H. Gray, III	1.7	✓
		Elect Director Laban P. Jackson, Jr.	1.8	✓
		Elect Director David C. Novak	1.9	✓
		Elect Director Lee R. Raymond	1.10	✓
		Elect Director William C. Weldon	1.11	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓
		Disclose Prior Government Service	4	✗
		Provide for Cumulative Voting	5	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	6	✓
		Report on Predatory Lending Policies	7	✓
		Amend Key Executive Performance Plan	8	✓
		Stock Retention/Holding Period	9	✓
		Prepare Carbon Principles Report	10	✗
Omnicom Group Inc.	2009-05-19	Elect Director John D. Wren	1.1	✓
		Elect Director Bruce Crawford	1.2	✓
		Elect Director Alan R. Batkin	1.3	✓
		Elect Director Robert Charles Clark	1.4	✓
		Elect Director Leonard S. Coleman, Jr.	1.5	✓
		Elect Director Errol M. Cook	1.6	✓
		Elect Director Susan S. Denison	1.7	✓
		Elect Director Michael A. Henning	1.8	✓
		Elect Director John R. Murphy	1.9	✓
		Elect Director John R. Purcell	1.10	✓
		Elect Director Linda Johnson Rice	1.11	✓
		Elect Director Gary L. Roubos	1.12	✓
		Ratify Auditors	2	✓
		Amend Qualified Employee Stock Purchase Plan	3	✓
Akamai Technologies, Inc.	2009-05-19	Elect Director George H. Conrades	1.1	✓
		Elect Director Martin M. Coyne II	1.2	✓
		Elect Director Jill A. Greenthal	1.3	✓
		Elect Director Geoffrey A. Moore	1.4	✓
		Approve Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
W. R. Berkley Corp.	2009-05-19	Elect Director William R. Berkley	1.1	✓
		Elect Director George G. Daly	1.2	✓
		Approve Executive Incentive Bonus Plan	2	✗
		Approve Omnibus Stock Plan	3	✗
		Ratify Auditors	4	✓
Advance Auto Parts Inc	2009-05-20	Elect Director John F. Bergstrom	1.1	✓
		Elect Director John C. Brouillard	1.2	✓
		Elect Director Darren R. Jackson	1.3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director William S. Oglesby	1.4	✓
		Elect Director Gilbert T. Ray	1.5	✓
		Elect Director Carlos A. Saladrigas	1.6	✓
		Elect Director Francesca M. Spinelli	1.7	✓
		Ratify Auditors	2	✓
Intel Corporation	2009-05-20	Elect Director Charlene Barshefsky	1	✓
		Elect Director Susan L. Decker	2	✓
		Elect Director John J. Donahoe	3	✓
		Elect Director Reed E. Hundt	4	✓
		Elect Director Paul S. Otellini	5	✓
		Elect Director James D. Plummer	6	✓
		Elect Director David S. Pottruck	7	✓
		Elect Director Jane E. Shaw	8	✓
		Elect Director John L. Thornton	9	✓
		Elect Director Frank D. Yeary	10	✓
		Elect Director David B. Yoffie	11	✓
		Ratify Auditors	12	✓
		Amend Omnibus Stock Plan	13	✗
		Approve Stock Option Exchange Program	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✓
		Provide for Cumulative Voting	16	✓
		Adopt Policy on Human Rights to Water	17	✓
Community Capital Corp.	2009-05-20	Elect Director B. Marshall Keys	1.1	WH
		Elect Director George B. Park	1.2	WH
		Elect Director George D. Rodgers	1.3	WH
		Elect Director Lex D. Walters	1.4	WH
		Ratify Auditors	2	✓
Halliburton Co.	2009-05-20	Elect Director Alan M. Bennett	1.1	✓
		Elect Director James R. Boyd	1.2	✓
		Elect Director Milton Carroll	1.3	✓
		Elect Director S. Malcolm Gillis	1.4	✓
		Elect Director James T. Hackett	1.5	✓
		Elect Director David J. Lesar	1.6	✓
		Elect Director Robert A. Malone	1.7	✓
		Elect Director J. Landis Martin	1.8	✓
		Elect Director Jay A. Precourt	1.9	✓
		Elect Director Debra L. Reed	1.10	✓
		Ratify Auditors	2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Amend Omnibus Stock Plan	3	✗
		Amend Qualified Employee Stock Purchase Plan	4	✓
		Review and Assess Human Rights Policies	5	✓
		Report on Political Contributions	6	✓
		Adopt Low Carbon Energy Policy	7	✓
		Disclose Information on Compensation Consultant	8	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	9	✓
		Establish Independent Director Committee to Review and Report on Financial Misconducts and Human Rights Abuses	10	✓
Minerals Technologies, Inc.	2009-05-20	Elect Director Kristina M. Johnson	1.1	✓
		Elect Director Michael F. Pasquale	1.2	✓
		Elect Director John T. Reid	1.3	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
The McClatchy Company	2009-05-20	Elect Director Elizabeth Ballantine	1.1	✓
		Elect Director Kathleen Foley Feldstein	1.2	✓
		Elect Director S. Donley Ritchey	1.3	✓
		Elect Director Frederick R. Ruiz	1.4	✓
		Ratify Auditors	2	✓
Sealed Air Corporation	2009-05-20	Elect Director Hank Brown	1	✓
		Elect Director Michael Chu	2	✓
		Elect Director Lawrence R. Codey	3	✓
		Elect Director T. J. Dermot Dunphy	4	✓
		Elect Director Charles F. Farrell, Jr.	5	✓
		Elect Director William V. Hickey	6	✓
		Elect Director Jacqueline B. Kosecoff	7	✓
		Elect Director Kenneth P. Manning	8	✓
		Elect Director William J. Marino	9	✓
		Ratify Auditors	10	✓
State Street Corp. (Boston)	2009-05-20	Elect Director K. Burnes	1.1	WH
		Elect Director P. Coym	1.2	WH
		Elect Director P. de Saint-Aignan	1.3	WH
		Elect Director A. Fawcett	1.4	WH
		Elect Director D. Gruber	1.5	WH
		Elect Director L. Hill	1.6	WH
		Elect Director R. Kaplan	1.7	WH
		Elect Director C. LaMantia	1.8	WH
		Elect Director R. Logue	1.9	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director R. Sergel	1.10	WH
		Elect Director R. Skates	1.11	WH
		Elect Director G. Summe	1.12	WH
		Elect Director R. Weissman	1.13	WH
		Adopt Majority Voting for Uncontested Election of Directors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	4	✓
		Ratify Auditors	5	✗
		Limit Auditor from Providing Non-Audit Services	6	✓
ProLogis	2009-05-20	Elect Director Stephen L. Feinberg	1.1	WH
		Elect Director George L. Fotiades	1.2	✓
		Elect Director Christine N. Garvey	1.3	✓
		Elect Director Lawrence V. Jackson	1.4	✓
		Elect Director Donald P. Jacobs	1.5	WH
		Elect Director Walter C. Rakowich	1.6	✓
		Elect Director D. Michael Steuert	1.7	✓
		Elect Director J. Andre Teixeira	1.8	✓
		Elect Director William D. Zollars	1.9	WH
		Elect Director Andrea M. Zulberti	1.10	WH
		Ratify Auditors	2	✓
Citadel Broadcasting Corp	2009-05-20	Elect Director Michael A. Miles	1.1	WH
		Elect Director Theodore J. Forstmann	1.2	WH
		Elect Director Farid Suleman	1.3	WH
		Ratify Auditors	2	✓
		Other Business	3	✗
Thermo Fisher Scientific Inc.	2009-05-20	Elect Director Judy C. Lewent	1.1	✓
		Elect Director Peter J. Manning	1.2	✓
		Elect Director Jim P. Manzi	1.3	✓
		Elect Director Elaine S. Ullian	1.4	✓
		Ratify Auditors	2	✓
Chipotle Mexican Grill Inc	2009-05-21	Elect Director Steve Ells	1.1	WH
		Elect Director Patrick J. Flynn	1.2	WH
		Ratify Auditors	2	✓
Harmonic Inc.	2009-05-21	Elect Director Patrick J. Harshman	1.1	WH
		Elect Director Harold Covert	1.2	WH
		Elect Director Patrick Gallagher	1.3	WH
		Elect Director E. Floyd Kvamme	1.4	WH
		Elect Director Anthony J. Ley	1.5	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director William F. Reddersen	1.6	WH
		Elect Director Lewis Solomon	1.7	WH
		Elect Director David R. Van Valkenburg	1.8	WH
		Amend Qualified Employee Stock Purchase Plan	2	✓
		Ratify Auditors	3	✗
BlackRock, Inc.	2009-05-21	Elect Director William S. Demchak	1.1	WH
		Elect Director Kenneth B. Dunn	1.2	WH
		Elect Director Laurence D. Fink	1.3	WH
		Elect Director Robert S. Kapito	1.4	WH
		Elect Director Brian T. Moynihan	1.5	WH
		Elect Director Thomas H. O'Brien	1.6	WH
		Ratify Auditors	2	✓
Medco Health Solutions, Inc.	2009-05-21	Elect Director Charles M. Lillis, Ph.D.	1	✓
		Elect Director William L. Roper, M.D.	2	✓
		Elect Director David D. Stevens	3	✓
		Ratify Auditors	4	✓
		Approve Executive Incentive Bonus Plan	5	✓
The Timberland Co.	2009-05-21	Elect Director Sidney W. Swartz	1.1	✓
		Elect Director Jeffrey B. Swartz	1.2	✓
		Elect Director Ian W. Diery	1.3	✓
		Elect Director Irene M. Esteves	1.4	✓
		Elect Director John A. Fitzsimmons	1.5	✓
		Elect Director Virginia H. Kent	1.6	✓
		Elect Director Kenneth T. Lombard	1.7	✓
		Elect Director Edward W. Money Penny	1.8	✓
		Elect Director Peter R. Moore	1.9	✓
		Elect Director Bill Shore	1.10	✓
		Elect Director Terdema L. Ussery, II	1.11	✓
		Elect Director Carden N. Welsh	1.12	✓
		Ratify Auditors	2	✓
		Amend Qualified Employee Stock Purchase Plan	3	✓
Tiffany & Co.	2009-05-21	Elect Director Michael J. Kowalski	1.1	✓
		Elect Director Rose Marie Bravo	1.2	✓
		Elect Director Gary E. Costley	1.3	✓
		Elect Director Lawrence K. Fish	1.4	✓
		Elect Director Abby F. Kohnstamm	1.5	✓
		Elect Director Charles K. Marquis	1.6	✓
		Elect Director Peter W. May	1.7	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director J. Thomas Presby	1.8	✓
		Elect Director William A. Shutzer	1.9	✓
		Ratify Auditors	2	✗
		Amend Omnibus Stock Plan	3	✓
Yum Brands, Inc.	2009-05-21	Elect Director David W. Dorman	1.1	✓
		Elect Director Massimo Ferragamo	1.2	✓
		Elect Director J. David Grissom	1.3	✓
		Elect Director Bonnie G. Hill	1.4	✓
		Elect Director Robert Holland, Jr.	1.5	✓
		Elect Director Kenneth G. Langone	1.6	✓
		Elect Director Jonathan S. Linen	1.7	✓
		Elect Director Thomas C. Nelson	1.8	✓
		Elect Director David C. Novak	1.9	✓
		Elect Director Thomas M. Ryan	1.10	✓
		Elect Director Jing-Shyh S. Su	1.11	✓
		Elect Director Jackie Trujillo	1.12	✓
		Elect Director Robert D. Walter	1.13	✓
		Ratify Auditors	2	✓
		Approve Executive Incentive Bonus Plan	3	✓
		Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
		Report on Sustainability and Food Safety in the Supply Chain	6	✓
		Adopt Principles for Health Care Reform	7	✓
		Report on Animal Welfare Policies	8	✓
Collective Brands Inc.	2009-05-21	Elect Director Mylle H. Mangum	1.1	✓
		Elect Director John F. MCGovern	1.2	✓
		Elect Director D. Scott Olivet	1.3	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
IDACORP, Inc.	2009-05-21	Elect Director C. Stephen Allred	1.1	✓
		Elect Director Christine King	1.2	WH
		Elect Director Gary G. Michael	1.3	✓
		Elect Director Jan B. Packwood	1.4	✓
		Elect Director Richard J. Dahl	1.5	✓
		Ratify Auditors	2	✓
		Adopt Quantitative GHG Goals for Products and Operations	3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
OGE Energy Corp.	2009-05-21	Elect Director Wayne Brunetti	1.1	✓
		Elect Director John Groendyke	1.2	✓
		Elect Director Robert Kelley	1.3	✓
		Elect Director Robert Lorenz	1.4	✓
		Ratify Auditors	2	✓
		Declassify the Board of Directors	3	✓
Sun Life Financial Inc.	2009-05-21	Elect Director James C. Baillie	1.1	✓
		Elect Director George W. Carmany III	1.2	✓
		Elect Director John H. Clappison	1.3	✓
		Elect Director David A. Ganong	1.4	✓
		Elect Director Germaine Gibara	1.5	✓
		Elect Director Krystyna T. Hoeg	1.6	✓
		Elect Director David W. Kerr	1.7	✓
		Elect Director Idalene F. Kesner	1.8	✓
		Elect Director Mitchell M. Merin	1.9	✓
		Elect Director Bertin F. Nadeau	1.10	✓
		Elect Director Ronald W. Osborne	1.11	✓
		Elect Director Hugh D. Segal	1.12	✓
		Elect Director Donald A. Stewart	1.13	✓
		Elect Director James H. Sutcliffe	1.14	✓
Ratify Deloitte & Touche LLP as Auditors	2	✓		
Liberty Property Trust	2009-05-21	Elect Director William P. Hankowsky	1.1	✓
		Elect Director David L. Lingerfelt	1.2	✓
		Elect Director Jose A. Mejia	1.3	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
Palmetto Real Estate Trust	2009-05-21	Elect Trustee Rudy Ables	1.1	WH
		Elect Trustee B.A. Franks	1.2	WH
		Elect Trustee Billy B. Huskey	1.3	WH
		Elect Trustee Melvin K. Younts	1.4	WH
		Elect Trustee S. Hunter Howard, Jr.	1.5	WH
		Elect Trustee James A. Boling, Jr.	1.6	WH
		Elect Trustee C. Laney Younts	1.7	WH
		Amend Articles of Trust	2	✗
		Classify the Board of Directors	3	✗
Ratify Auditors	4	✗		
Genzyme Corp.	2009-05-21	Elect Director Douglas A. Berthiaume	1	✓
		Elect Director Gail K. Boudreaux	2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Robert J. Carpenter	3	✓
		Elect Director Charles L. Cooney	4	✓
		Elect Director Victor J. Dzau	5	✓
		Elect Director Connie Mack III	6	✓
		Elect Director Richard F. Syron	7	✓
		Elect Director Henri A. Termeer	8	✓
		Amend Omnibus Stock Plan	9	✗
		Approve Qualified Employee Stock Purchase Plan	10	✓
		Ratify Auditors	11	✓
Interface, Inc.	2009-05-21	Elect Director Dianne Dillon-Ridgley	1.1	WH
		Elect Director Dr. June M. Henton	1.2	WH
		Elect Director Christopher G. Kennedy	1.3	WH
		Elect Director K. David Kohler	1.4	WH
		Elect Director Thomas R. Oliver	1.5	WH
		Amend Executive Incentive Bonus Plan	2	✗
		Ratify Auditors	3	✓
Rayonier Inc.	2009-05-21	Elect Director Richard D. Kincaid	1	✓
		Elect Director V. Larkin Martin	2	✓
		Elect Director Ronald Townsend	3	✓
		Elect Director John E. Bush	4	✓
		Elect Director David W. Oskin	5	✓
		Ratify Auditors	6	✓
Canadian Pacific Railway Limited	2009-05-22	Ratify PricewaterhouseCoopers LLP as Auditors	1	✓
		Amend By-Law No. 1	2	✓
		Elect Director John E. Cleghorn	3.1	✓
		Elect Director Tim W. Faithfull	3.2	✓
		Elect Director Frederic J. Green	3.3	✓
		Elect Director Krystyna T. Hoeg	3.4	✓
		Elect Director Richard C. Kelly	3.5	✓
		Elect Director John P. Manley	3.6	✓
		Elect Director Linda J. Morgan	3.7	✓
		Elect Director Madeleine Paquin	3.8	✓
		Elect Director Michael E. J. Phelps	3.9	✓
		Elect Director Roger Phillips	3.10	✓
		Elect Director Hartley T. Richardson	3.11	✓
		Elect Director Michael W. Wright	3.12	✓
Superior Energy Services, Inc.	2009-05-22	Elect Director Harold J. Bouillion	1.1	WH
		Elect Director Enoch L. Dawkins	1.2	WH

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director James M. Funk	1.3	WH
		Elect Director Terence E. Hall	1.4	WH
		Elect Director E.E. 'Wyn' Howard, III	1.5	WH
		Elect Director Justin L. Sullivan	1.6	WH
		Ratify Auditors	2	✓
		Approve Omnibus Stock Plan	3	✗
FPL Group, Inc.	2009-05-22	Elect Director Sherry S. Barrat	1.1	WH
		Elect Director Robert M. Beall, II	1.2	WH
		Elect Director J. Hyatt Brown	1.3	✓
		Elect Director James L. Camaren	1.4	WH
		Elect Director J. Brian Ferguson	1.5	WH
		Elect Director Lewis Hay, III	1.6	✓
		Elect Director Toni Jennings	1.7	WH
		Elect Director Oliver D. Kingsley, Jr.	1.8	✓
		Elect Director Rudy E. Schupp	1.9	✓
		Elect Director Michael H. Thaman	1.10	✓
		Elect Director Hansel E. Tookes, II	1.11	✓
		Elect Director Paul R. Tregurtha	1.12	WH
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
SLM Corporation (Sallie Mae)	2009-05-22	Elect Director Ann Torre Bates	1	✗
		Elect Director William M. Diefenderfer, III	2	✗
		Elect Director Diane Suitt Gilleland	3	✗
		Elect Director Earl A. Goode	4	✗
		Elect Director Ronald F. Hunt	5	✗
		Elect Director Albert L. Lord	6	✗
		Elect Director Michael E. Martin	7	✗
		Elect Director Barry A. Munitz	8	✗
		Elect Director Howard H. Newman	9	✗
		Elect Director A. Alexander Porter, Jr.	10	✗
		Elect Director Frank C. Puleo	11	✗
		Elect Director Wolfgang Schoellkopf	12	✗
		Elect Director Steven L. Shapiro	13	✗
		Elect Director J. Terry Strange	14	✗
		Elect Director Anthony P. Terracciano	15	✗
		Elect Director Barry L. Williams	16	✗
		Approve Non-Employee Director Omnibus Stock Plan	17	✗
		Approve Omnibus Stock Plan	18	✗
		Ratify Auditors	19	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Chevron Corporation	2009-05-27	Elect Director S. H. Armacost	1.1	✓
		Elect Director L. F. Deily	1.2	✓
		Elect Director R. E. Denham	1.3	✓
		Elect Director R. J. Eaton	1.4	✓
		Elect Director E. Hernandez	1.5	✓
		Elect Director F. G. Jenifer	1.6	✓
		Elect Director S. Nunn	1.7	✓
		Elect Director D. J. O'Reilly	1.8	✓
		Elect Director D. B. Rice	1.9	✓
		Elect Director K. W. Sharer	1.10	✓
		Elect Director C. R. Shoemate	1.11	✓
		Elect Director R. D. Sugar	1.12	✓
		Elect Director C. Ware	1.13	✓
		Elect Director J. S. Watson	1.14	✓
		Ratify Auditors	2	✓
		Amend Executive Incentive Bonus Plan	3	✗
		Amend Omnibus Stock Plan	4	✗
		Amend Articles/Bylaws/Charter -- Call Special Meetings	5	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✓
		Adopt Quantitative GHG Goals for Products and Operations	7	✓
Adopt Guidelines for Country Selection	8	✓		
Adopt Human Rights Policy	9	✓		
Report on Market Specific Environmental Laws	10	✓		
Exxon Mobil Corp.	2009-05-27	Elect Director M.J. Boskin	1.1	✓
		Elect Director L.R. Faulkner	1.2	✓
		Elect Director K.C. Frazier	1.3	✓
		Elect Director .W. George	1.4	✓
		Elect Director R.C. King	1.5	✓
		Elect Director M.C. Nelson	1.6	✓
		Elect Director S.J. Palmisano	1.7	✓
		Elect Director S.S Reinemund	1.8	✓
		Elect Director R.W. Tillerson	1.9	✓
		Elect Director E.E. Whitacre, Jr.	1.10	✓
		Ratify Auditors	2	✓
		Provide for Cumulative Voting	3	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	4	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Reincorporate in Another State [from New Jersey to North Dakota]	5	✓
		Require Independent Board Chairman	6	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	7	✓
		Compare CEO Compensation to Average U.S. per Capita Income	8	✓
		Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	9	✓
		Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	10	✓
		Adopt Quantitative GHG Goals for Products and Operations	11	✓
		Report on Climate Change Impacts on Emerging Countries	12	✓
		Adopt Policy to Increase Renewable Energy	13	✓
McDonald's Corp.	2009-05-27	Elect Director Robert A. Eckert	1	✓
		Elect Director Enrique Hernandez, Jr.	2	✓
		Elect Director Jeanne P. Jackson	3	✓
		Elect Director Andrew J. McKenna	4	✓
		Ratify Auditors	5	✓
		Amend Omnibus Stock Plan	6	✗
		Approve Executive Incentive Bonus Plan	7	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	8	✓
		Phase out Sales of Eggs from Battery Cage Hens	9	✓
Endo Pharmaceuticals Holdings Inc.	2009-05-27	Elect Director John J. Delucca	1.1	WH
		Elect Director David P. Holveck	1.2	WH
		Elect Director Nancy J Hutson	1.3	WH
		Elect Director Michael Hyatt	1.4	WH
		Elect Director Roger H. Kimmel	1.5	WH
		Elect Director C.A. Meanwell	1.6	WH
		Elect Director William P. Montague	1.7	WH
		Elect Director Joseph C. Scodari	1.8	WH
		Elect Director William F. Spengler	1.9	WH
		Amend Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
Southern Company	2009-05-27	Elect Director Juanita Powell Baranco	1.1	✓
		Elect Director Francis S. Blake	1.2	✓
		Elect Director Jon A. Boscia	1.3	✓
		Elect Director Thomas F. Chapman	1.4	✓
		Elect Director H. William Habermeyer, Jr.	1.5	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		"Elect Director Veronica M. "Ronee"" Hagen "	1.6	✓
		Elect Director Warren A. Hood, Jr.	1.7	✓
		Elect Director Donald M. James	1.8	✓
		Elect Director J. Neal Purcell	1.9	✓
		Elect Director David M. Ratcliffe	1.10	✓
		Elect Director William G. Smith, Jr.	1.11	✓
		Elect Director Gerald J. St. Pe	1.12	✓
		Ratify Auditors	2	✓
		Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors	3	✓
		Eliminate Cumulative Voting	4	✗
		Report on Reducing GHG Emissions	5	✓
		Submit SERP to Shareholder Vote	6	✓
The Hartford Financial Services Group, Inc.	2009-05-27	Elect Director Robert B. Allardice, III	1.1	✓
		Elect Director Ramani Ayer	1.2	✓
		Elect Director Trevor Fetter	1.3	✓
		Elect Director Edward J. Kelly, III	1.4	✓
		Elect Director Paul G. Kirk, Jr.	1.5	✓
		Elect Director Gail J. McGovern	1.6	✓
		Elect Director Michael G. Morris	1.7	✓
		Elect Director Charles B. Strauss	1.8	✓
		Elect Director H. Patrick Swygert	1.9	✓
		Ratify Auditors	2	✓
		Increase Authorized Common Stock	3	✓
		Amend Qualified Employee Stock Purchase Plan	4	✓
City National Corp.	2009-05-27	Elect Director Kenneth L. Coleman	1.1	✓
		Elect Director Peter M. Thomas	1.2	✓
		Elect Director Bruce Rosenblum	1.3	✓
		Elect Director Christopher J. Warmuth	1.4	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✗
		Declassify the Board of Directors	4	✓
Noble Corporation	2009-05-28	Share Re-registration Consent	1	✓
		Approval Of The Payment Of A Dividend Through A Reduction Of The par Value Of The Shares In An Amount Equal To Swiss Francs 0.25	1	✓
		Director Julie H. Edwards	2.1	✓
		Director Marc E. Leland	2.2	✓
		Director David W. Williams	2.3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Approval Of The Appointment Of Pricewaterhousecoopers LLP As Noble Corporation's Independent Registered Public Accounting Firm For 2009	3	✓
		Amend Articles Re: (Non-Routine)	4	✓
Home Depot, Inc.	2009-05-28	Elect Director F. Duane Ackerman	1	✓
		Elect Director David H. Batchelder	2	✓
		Elect Director Francis S. Blake	3	✓
		Elect Director Ari Bousbib	4	✓
		Elect Director Gregory D. Brenneman	5	✓
		Elect Director Albert P. Carey	6	✓
		Elect Director Armando Codina	7	✓
		Elect Director Bonnie G. Hill	8	✓
		Elect Director Karen L. Katen	9	✓
		Ratify Auditors	10	✓
		Approve Right to Call Special Meetings	11	✗
		Provide for Cumulative Voting	12	✓
		Call Special Meetings	13	✓
		Prepare Employment Diversity Report	14	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	15	✓
		Assess Energy Use and Establish Reduction Targets	16	✓
Horace Mann Educators Corp.	2009-05-28	Elect Director Mary H. Futrell	1.1	✓
		Elect Director Stephen J. Hasenmiller	1.2	✓
		Elect Director Louis G. Lower II	1.3	✓
		Elect Director Joseph J. Melone	1.4	✓
		Elect Director Charles A. Parker	1.5	✓
		Elect Director Gabriel L. Shaheen	1.6	✓
		Elect Director Roger J. Steinbecker	1.7	✓
		Elect Director Charles R. Wright	1.8	✓
		Ratify Auditors	2	✓
Limited Brands	2009-05-28	Elect Director James L. Heskett	1.1	✓
		Elect Director Allan R. Tessler	1.2	✓
		Elect Director Abigail S. Wexner	1.3	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Declassify the Board of Directors	4	✓
Northwest Natural Gas Co.	2009-05-28	Elect Director Timothy P. Boyle	1.1	✓
		Elect Director Mark S. Dodson	1.2	✓
		Elect Director George J. Puentes	1.3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Gregg S. Kantor	1.4	✓
		Ratify Auditors	2	✓
Time Warner Inc.	2009-05-28	Elect Director Herbert M. Allison, Jr.	1.1	✓
		Elect Director James L. Barksdale	1.2	✓
		Elect Director Jeffrey L. Bewkes	1.3	✓
		Elect Director Stephen F. Bollenbach	1.4	✓
		Elect Director Frank J. Caufield	1.5	✓
		Elect Director Robert C. Clark	1.6	✓
		Elect Director Mathias Dopfner	1.7	✓
		Elect Director Jessica P. Einhorn	1.8	✓
		Elect Director Michael A. Miles	1.9	✓
		Elect Director Kenneth J. Novack	1.10	✓
		Elect Director Deborah C. Wright	1.11	✓
		Ratify Auditors	2	✓
		Approve Executive Incentive Bonus Plan	3	✗
		Provide for Cumulative Voting	4	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	5	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	✓
Target Corporation	2009-05-28	Fix Number of Directors at 12	1	✗
		Elect Director Mary N. Dillon	2	✓
		Elect Director Richard M. Kovacevich	3	✓
		Elect Director George W. Tamke	4	✓
		Elect Director Solomon D. Trujillo	5	✓
		Ratify Auditors	6	✓
		Amend Omnibus Stock Plan	7	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	8	✓
		Fix Number of Directors at 12	1	○
		Elect Director William A. Ackman	2.1	○
		Elect Director Michael L. Ashner	2.2	○
		Elect Director James L. Donald	2.3	○
		Elect Director Richard W. Vague	2.4	○
		Elect Director Ronald J. Gilson	3	○
		Ratify Auditors	4	○
		Amend Omnibus Stock Plan	5	○
		Advisory Vote to Ratify Named Executive Officers' Compensation	6	○
East West Bancorp, Inc.	2009-05-28	Elect Director Peggy Cherg	1.1	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Rudolph I. Estrada	1.2	WH
		Elect Director Julia S. Gouw	1.3	✓
		Elect Director Andrew S. Kane	1.4	✓
		Elect Director John Lee	1.5	✓
		Elect Director Herman Y. Li	1.6	✓
		Elect Director Jack C. Liu	1.7	✓
		Elect Director Dominic Ng	1.8	✓
		Elect Director Keith W. Renken	1.9	✓
		Ratify Auditors	2	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	3	✓
Deckers Outdoor Corp.	2009-05-28	Elect Director Angel R. Martinez	1.1	✓
		Elect Director Rex A. Lickliger	1.2	✓
		Elect Director John M. Gibbons	1.3	WH
		Elect Director John G. Perenchio	1.4	WH
		Elect Director Maureen Conners	1.5	WH
		Elect Director Tore Steen	1.6	✓
		Elect Director Ruth M. Owades	1.7	✓
		Elect Director Karyn O. Barsa	1.8	✓
		Ratify Auditors	2	✓
		Increase Authorized Common Stock	3	✓
Noble Corporation	2009-05-28	Approve CHF 69.1 Million Reduction in Share Capital and Capital Repayment of CHF 0.25 per Share	1	✓
		Reelect Julie Edwards as Director	2a	✓
		Reelect Marc Leland as Director	2b	✓
		Reelect David Williams as Director	2c	✓
		Ratify PricewaterhouseCoopers LLP as Auditors	3	✓
		Amend Articles Re: Reduce Voting Requirements for Changes to Authorized and Conditional Capital to Simple Majority	4	✓
Aetna Inc.	2009-05-29	Elect Director Frank M. Clark	1	✓
		Elect Director Betsy Z. Cohen	2	✓
		Elect Director Molly J. Coye, M.D.	3	✓
		Elect Director Roger N. Farah	4	✓
		Elect Director Barbara Hackman Franklin	5	✓
		Elect Director Jeffrey E. Garten	6	✓
		Elect Director Earl G. Graves	7	✓
		Elect Director Gerald Greenwald	8	✓
		Elect Director Ellen M. Hancock	9	✓
		Elect Director Richard J. Harrington	10	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Edward J. Ludwig	11	✓
		Elect Director Joseph P. Newhouse	12	✓
		Elect Director Ronald A. Williams	13	✓
		Ratify Auditors	14	✓
		Provide for Cumulative Voting	15	✓
		Adopt a Policy to Elect a Retired Management Employee	16	✗
Lowe's Companies, Inc.	2009-05-29	Elect Director Peter C. Browning	1.1	✓
		Elect Director Marshall O. Larsen	1.2	✓
		Elect Director Stephen F. Page	1.3	✓
		Elect Director O. Temple Sloan, Jr.	1.4	✓
		Amend Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
		Eliminate Supermajority Vote Requirement	4	✓
		Reincorporate in Another State from Delaware to North Dakota	5	✓
		Adopt Principles for Health Care Reform	6	✓
		Require Independent Board Chairman	7	✓
CB Richard Ellis Group Inc	2009-06-02	Elect Director Richard C. Blum	1	✓
		Elect Director Patrice M. Daniels	2	✓
		Elect Director Curtis F. Feeny	3	✓
		Elect Director Bradford M. Freeman	4	✓
		Elect Director Michael Kantor	5	✓
		Elect Director Frederic V. Malek	6	✓
		Elect Director Jane J. Su	7	✓
		Elect Director Brett White	8	✓
		Elect Director Gary L. Wilson	9	✓
		Elect Director Ray Wirta	10	✓
		Ratify Auditors	11	✓
		Approve Stock Option Exchange Program	12	✗
		Increase Authorized Common Stock	13	✓
Netgear Inc	2009-06-02	Elect Director Patrick C.S. Lo	1.1	✓
		Elect Director Jocelyn E. Carter-Miller	1.2	✓
		Elect Director Ralph E. Faison	1.3	✓
		Elect Director A. Timothy Godwin	1.4	✓
		Elect Director Jef Graham	1.5	✓
		Director Linwood A. Lacy, Jr.	1.6	✓
		Elect Director George G. C. Parker	1.7	✓
		Elect Director Gregory J. Rossmann	1.8	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Julie A. Shimer	1.9	✓
		Amend Qualified Employee Stock Purchase Plan	2	✓
		Ratify Auditors	3	✓
UnitedHealth Group Incorporated	2009-06-02	Elect Director William C. Ballard, Jr.	1	✓
		Elect Director Richard T. Burke	2	✓
		Elect Director Robert J. Darretta	3	✓
		Elect Director Stephen J. Hemsley	4	✓
		Elect Director Michele J. Hooper	5	✓
		Elect Director Douglas W. Leatherdale	6	✓
		Elect Director Glenn M. Renwick	7	✓
		Elect Director Kenneth I. Shine, M.D.	8	✓
		Elect Director Gail R. Wilensky, Ph.D.	9	✓
		Ratify Auditors	10	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	11	✓
The TJX Companies, Inc.	2009-06-02	Elect Director Jos B. Alvarez	1.1	✓
		Elect Director Alan M. Bennett	1.2	✓
		Elect Director David A. Brandon	1.3	✓
		Elect Director Bernard Cammarata	1.4	✓
		Elect Director David T. Ching	1.5	✓
		Elect Director Michael F. Hines	1.6	✓
		Elect Director Amy B. Lane	1.7	✓
		Elect Director Carol Meyrowitz	1.8	✓
		Elect Director John F. O'Brien	1.9	✓
		Elect Director Robert F. Shapiro	1.10	✓
		Elect Director Willow B. Shire	1.11	✓
		Elect Director Fletcher H. Wiley	1.12	✓
		Amend Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
Mack-Cali Realty Corp.	2009-06-02	Elect Director Mitchell E. Hersh	1.1	WH
		Elect Director John R. Cali	1.2	WH
		Elect Director Irvin D. Reid	1.3	WH
		Elect Director Martin S. Berger	1.4	WH
		Ratify Auditors	2	✓
Fairpoint Communications, Inc	2009-06-03	Elect Director Patricia Garrison-Corbin	1.1	✓
		Elect Director Eugene B. Johnson	1.2	✓
		Elect Director Robert A. Kennedy	1.3	✓
		Ratify Auditors	2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Time Warner Cable Inc.	2009-06-03	Elect Director Carole Black	1	✓
		Elect Director Glenn A. Britt	2	✓
		Elect Director Thomas H. Castro	3	✓
		Elect Director David C. Chang	4	✓
		Elect Director James E. Copeland, Jr.	5	✓
		Elect Director Peter R. Haje	6	✓
		Elect Director Donna A. James	7	✓
		Elect Director Don Logan	8	✓
		Elect Director N.J. Nicholas, Jr.	9	✓
		Elect Director Wayne H. Pace	10	✓
		Elect Director Edward D. Shirley	11	✓
		Elect Director John E. Sununu	12	✓
		Ratify Auditors	13	✓
Jarden Corp.	2009-06-04	Elect Director Martin E. Franklin	1.1	WH
		Elect Director Rene-pierre Azria	1.2	WH
		Elect Director Michael S. Gross	1.3	WH
		Approve Omnibus Stock Plan	2	✓
		Ratify Auditors	3	✓
Sinclair Broadcast Group, Inc.	2009-06-04	Elect Director David D. Smith	1.1	WH
		Elect Director Frederick G. Smith	1.2	WH
		Elect Director J. Duncan Smith	1.3	WH
		Elect Director Robert E. Smith	1.4	WH
		Elect Director Daniel C. Keith	1.5	WH
		Elect Director Martin R. Leader	1.6	WH
		Elect Director Lawrence E. Mccanna	1.7	WH
		Elect Director Basil A. Thomas	1.8	WH
Ratify Auditors	2	✓		
Suncor Energy Inc	2009-06-04	Approve Plan of Arrangement - Merger with Petro-Canada	1	✓
		Amend Stock Option Plan	2	✗
		Elect Director Mel E. Benson	3.1	✓
		Elect Director Brian A. Canfield	3.2	✓
		Elect Director Bryan P. Davies	3.3	✓
		Elect Director Brian A. Felesky	3.4	✓
		Elect Director John T. Ferguson	3.5	✓
		Elect Director W. Douglas Ford	3.6	✓
		Elect Director Richard L. George	3.7	✓
		Elect Director John R. Huff	3.8	✓
Elect Director M. Ann McCaig	3.9	✓		

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director Michael W. O'Brien	3.10	✓
		Elect Director Eira M. Thomas	3.11	✓
		Ratify PricewaterhouseCoopers LLP as Auditors	4	✓
Wal-Mart Stores, Inc.	2009-06-05	Elect Director Aida M. Alvarez	1	✓
		Elect Director James W. Breyer	2	✓
		Elect Director M. Michele Burns	3	✓
		Elect Director James I. Cash, Jr.	4	✓
		Elect Director Roger C. Corbett	5	✓
		Elect Director Douglas N. Daft	6	✓
		Elect Director Michael T. Duke	7	✓
		Elect Director Gregory B. Penner	8	✓
		Elect Director Allen I. Questrom	9	✓
		Elect Director H. Lee Scott, Jr.	10	✓
		Elect Director Arne M. Sorenson	11	✓
		Elect Director Jim C. Walton	12	✓
		Elect Director S. Robson Walton	13	✓
		Elect Director Christopher J. Williams	14	✓
		Elect Director Linda S. Wolf	15	✓
		Ratify Auditors	16	✓
		Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	17	✓
		Pay For Superior Performance	18	✗
		Advisory Vote to Ratify Named Executive Officers' Compensation	19	✓
		Report on Political Contributions	20	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	21	✓
		Stock Retention/Holding Period	22	✗
Cognizant Technology Solutions Corp.	2009-06-05	Elect Director Francisco D'Souza	1.1	✗
		Elect Director John N. Fox, Jr.	1.2	✗
		Elect Director Thomas M. Wendel	1.3	✗
		Approve Omnibus Stock Plan	2	✗
		Ratify Auditors	3	✓
Forest City Enterprises, Inc.	2009-06-05	Elect Director Michael P. Esposito, Jr.	1.1	WH
		Elect Director Joan K. Shafran	1.2	WH
		Elect Director Louis Stokes	1.3	WH
		Elect Director Stan Ross	1.4	WH
		Ratify Auditors	2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Staples, Inc.	2009-06-09	Elect Director Basil L. Anderson	1.1	✗
		Elect Director Arthur M. Blank	1.2	✗
		Elect Director Mary Elizabeth Burton	1.3	✗
		Elect Director Justin King	1.4	✗
		Elect Director Carol Meyrowitz	1.5	✗
		Elect Director Rowland T. Moriarty	1.6	✗
		Elect Director Robert C. Nakasone	1.7	✗
		Elect Director Ronald L. Sargent	1.8	✗
		Elect Director Elizabeth A. Smith	1.9	✓
		Elect Director Robert E. Sulentic	1.10	✗
		Elect Director Vijay Vishwanath	1.11	✗
		Elect Director Paul F. Walsh	1.12	✗
		Amend Qualified Employee Stock Purchase Plan	2	✓
		Amend Nonqualified Employee Stock Purchase Plan	3	✓
		Ratify Auditors	4	✓
Reincorporate in Another State [from Delaware to North Dakota]	5	✓		
Caterpillar Inc.	2009-06-10	Elect Director Daniel M. Dickinson	1.1	✓
		Elect Director David R. Goode	1.2	✓
		Elect Director James W. Owens	1.3	✓
		Elect Director Charles D. Powell	1.4	✓
		Elect Director Joshua I. Smith	1.5	✓
		Ratify Auditors	2	✓
		Declassify the Board of Directors	3	✓
		Require a Majority Vote for the Election of Directors	4	✓
		Report on Foreign Military Sales	5	✓
		Adopt Simple Majority Vote Standard	6	✓
		Limitation on Compensation Consultant Services	7	✓
		Require Independent Board Chairman	8	✓
		Report on Lobbying Priorities	9	✗
H&Q Life Sciences Investors	2009-06-11	Elect Trustee Rakesh K. Jain, Ph.D.	1.1	✓
		Elect Trustee Daniel R. Omstead, Ph.D.	1.2	✓
		Elect Trustee Lucinda H. Stebbins	1.3	✓
		Ratify Auditors	2	✓
Evergreen Solar, Inc.	2009-06-17	Elect Director Tom L. Cadwell	1.1	WH
		Elect Director Dr. Peter W. Cowden	1.2	WH
		Ratify Auditors	2	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
RRI Energy Inc.	2009-06-18	Elect Director E. William Barnett	1	✗
		Elect Director Mark M. Jacobs	2	✗
		Elect Director Steven L. Miller	3	✗
		Elect Director Laree E. Perez	4	✗
		Elect Director Evan J. Silverstein	5	✗
		Ratify Auditors	6	✓
Telefonica S.A.	2009-06-22	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	1	✓
		Approve Dividend Charged to Unrestricted Reserves	2	✓
		Approve Employee Stock Purchase Plan	3	✓
		Authorize Share Repurchase Program	4	✓
		Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	5	✓
		Ratify Auditors for Fiscal Year 2009	6	✓
		Authorize Board to Ratify and Execute Approved Resolutions	7	✓
Teva Pharmaceutical Industries Ltd.	2009-06-22	Approve Final Dividend	1	✓
		Elect Phillip Frost as Director	2.1	✓
		Elect Roger Abravanel as Director	2.2	✓
		Elect Elon Kohlberg as Director	2.3	✓
		Elect Yitzhak Peterburg as Director	2.4	✓
		Elect Erez Vigodman as Director	2.5	✓
		Approve Auditors and Authorize Board to Fix Their Remuneration	3	✓
Toyota Motor Corp.	2009-06-23	Approve Allocation of Income, with a Final Dividend of JPY 35	1	✓
		Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	2	✓
		Elect 29 Directors	3	✓
		Approve Stock Option Plan	4	✓
The Mens Wearhouse, Inc.	2009-06-23	Elect Director George Zimmer	1.1	WH
		Elect Director David H. Edwab	1.2	WH
		Elect Director Rinaldo S. Brutoco	1.3	WH
		Elect Director Michael L. Ray	1.4	WH
		Elect Director Sheldon I. Stein	1.5	WH
		Elect Director Deepak Chopra	1.6	WH
		Elect Director William B. Sechrest	1.7	WH
		Elect Director Larry R. Katzen	1.8	WH
Ratify Auditors	2	✓		

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
Cardinal Health, Inc.	2009-06-23	Approve Stock Option Exchange Program	1	✓
Best Buy Co., Inc.	2009-06-24	Elect Director Ronald James	1.1	✓
		Elect Director Elliot S. Kaplan	1.2	✓
		Elect Director Sanjay Khosla	1.3	✓
		Elect Director George L. Mikan III	1.4	✓
		Elect Director Matthew H. Paull	1.5	✓
		Elect Director Richard M. Schulze	1.6	✓
		Elect Director Hatim A. Tyabji	1.7	✓
		Elect Director Gerard R. Vittecoq	1.8	✓
		Ratify Auditors	2	✓
		Amend Omnibus Stock Plan	3	✗
		Reduce Supermajority Vote Requirement	4	✓
		Reduce Supermajority Vote Requirement	5	✓
		Reduce Supermajority Vote Requirement	6	✓
		Reduce Supermajority Vote Requirement	7	✓
		Reduce Supermajority Vote Requirement	8	✓
		Reduce Supermajority Vote Requirement	9	✓
Yahoo!, Inc.	2009-06-25	Elect Director Carol Bartz	1.1	✓
		Elect Director Frank J. Biondi, Jr.	1.2	✓
		Elect Director Roy J. Bostock	1.3	✓
		Elect Director Ronald W. Burkle	1.4	✓
		Elect Director John H. Chapple	1.5	✓
		Elect Director Eric Hippeau	1.6	✓
		Elect Director Carl C. Icahn	1.7	✗
		Elect Director Vyomesh Joshi	1.8	✓
		Elect Director Arthur H. Kern	1.9	✓
		Elect Director Mary Agnes Wilderotter	1.10	✓
		Elect Director Gary L. Wilson	1.11	✓
		Elect Director Jerry Yang	1.12	✓
		Amend Omnibus Stock Plan	2	✓
		Amend Qualified Employee Stock Purchase Plan	3	✓
		Ratify Auditors	4	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	5	✓
The Kroger Co.	2009-06-25	Elect Director Reuben V. Anderson	1	✓
		Elect Director Robert D. Beyer	2	✓
		Elect Director David B. Dillon	3	✓
		Elect Director Susan J. Kropf	4	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Elect Director John T. Lamacchia	5	✓
		Elect Director David B. Lewis	6	✓
		Elect Director Don W. McGeorge	7	✓
		Elect Director W. Rodney McMullen	8	✓
		Elect Director Jorge P. Montoya	9	✓
		Elect Director Clyde R. Moore	10	✓
		Elect Director Susan M. Phillips	11	✓
		Elect Director Steven R. Rogel	12	✓
		Elect Director James A. Runde	13	✓
		Elect Director Ronald L. Sargent	14	✓
		Elect Director Bobby S. Shackouls	15	✓
		Ratify Auditors	16	✓
		Increase Purchasing of Cage Free Eggs	17	✓
		Require a Majority Vote for the Election of Directors	18	✓
Community Bank of the Bay	2009-06-25	Elect Director Richard M. Kahler	1.1	✓
		Elect Director Brian K. Garrett	1.2	WH
		Elect Director Dimitri V. Koroslev	1.3	✓
		Elect Director Jonathan J. Goody	1.4	✓
		Elect Director Frank Tsai	1.5	WH
		Elect Director Victoria G. Jones	1.6	✓
		Approve Dividends	2	✓
		Authorize Share Repurchase Program	3	✓
		Ratify Auditors	4	✓
American International Group, Inc.	2009-06-30	Elect Director Dennis D. Dammerman	1.1	✓
		Elect Director Harvey Golub	1.2	✓
		Elect Director Laurette T. Koellner	1.3	✓
		Elect Director Edward M. Liddy	1.4	✓
		Elect Director Christopher S. Lynch	1.5	✓
		Elect Director Arthur C. Martinez	1.6	✓
		Elect Director George L. Miles, Jr.	1.7	✓
		Elect Director Robert S. Miller	1.8	✓
		Elect Director Suzanne Nora Johnson	1.9	✓
		Elect Director Morris W. Offit	1.10	✓
		Elect Director Douglas M. Steenland	1.11	✓
		Advisory Vote to Ratify Named Executive Officers' Compensation	2	✓
		Increase Authorized Common Stock	3	✓

✓ = Voted FOR ✗ = Voted AGAINST WH = WITHHOLD AB = ABSTAIN ○ = NONE DNV = DO NOT VOTE

Company	Date	Description	Ballot No.	Vote Cast
		Approve Reverse Stock Split	4	✓
		Increase Authorized Preferred Stock	5	✗
		Amend Certificate of Incorporation	6	✓
		Amend Certificate of Incorporation to Eliminate Restrictions on Pledge of Assets	7	✓
		Ratify Auditors	8	✓
		Stock Retention/Holding Period	9	✓
		Amend Articles/Bylaws/Charter -- Call Special Meetings	10	✓
		Reincorporate in Another State [from Delaware to North Dakota]	11	✓