

### **3M Company**

| Ticker | Security ID:             | Meeting Da | ite  | Meeting S | tatus     |
|--------|--------------------------|------------|------|-----------|-----------|
| MMM    | CUSIP9 88579Y101         | 05/13/2008 |      | Voted     |           |
| Issue  |                          |            | Mgmt |           | For/Agnst |
| No.    | Description              | Proponent  | _    | Vote Cast | _         |
| 1.1    | Elect Linda Alvarado     | Mgmt       | For  | For       | For       |
| 1.2    | Elect George Buckley     | Mgmt       | For  | For       | For       |
| 1.3    | Elect Vance Coffman      | Mgmt       | For  | For       | For       |
| 1.4    | Elect Michael Eskew      | Mgmt       | For  | For       | For       |
| 1.5    | Elect W. James Farrell   | Mgmt       | For  | For       | For       |
| 1.6    | Elect Herbert Henkel     | Mgmt       | For  | For       | For       |
| 1.7    | Elect Edward Liddy       | Mgmt       | For  | For       | For       |
| 1.8    | Elect Robert Morrison    | Mgmt       | For  | For       | For       |
| 1.9    | Elect Aulana Peters      | Mgmt       | For  | For       | For       |
| 1.10   | Elect Robert Ulrich      | Mgmt       | For  | For       | For       |
| 2      | Ratification of Auditor  | Mgmt       | For  | For       | For       |
| 3      | Long-Term Incentive Plan | Mgmt       | For  | For       | For       |
|        |                          |            |      |           |           |

## Abbott Laboratories Inc

| Ticker | •                              | Meeting Da | te      | Meeting S | tatus     |
|--------|--------------------------------|------------|---------|-----------|-----------|
| ABT    | CUSIP9 002824100               | 04/25/2008 |         | Voted     |           |
| Issue  |                                |            | Mgmt    |           | For/Agnst |
| No.    | Description                    | Proponent  | Rec     | Vote Cast | Mgmt      |
| 1.1    | Elect Roxanne Austin           | Mgmt       | For     | For       | For       |
| 1.2    | Elect William Daley            | Mgmt       | For     | For       | For       |
| 1.3    | Elect W. James Farrell         | Mgmt       | For     | For       | For       |
| 1.4    | Elect H. Laurance Fuller       | Mgmt       | For     | For       | For       |
| 1.5    | Elect William Osborn           | Mgmt       | For     | For       | For       |
| 1.6    | Elect David Owen               | Mgmt       | For     | For       | For       |
| 1.7    | Elect Boone Powell, Jr.        | Mgmt       | For     | For       | For       |
| 1.8    | Elect W. Ann Reynolds          | Mgmt       | For     | For       | For       |
| 1.9    | Elect Roy Roberts              | Mgmt       | For     | For       | For       |
| 1.10   | Elect Samuel Scott III         | Mgmt       | For     | Withhold  | Against   |
| 1.11   | Elect William Smithburg        | Mgmt       | For     | Withhold  | Against   |
| 1.12   | Elect Glenn Tilton             | Mgmt       | For     | For       | For       |
| 1.13   | Elect Miles White              | Mgmt       | For     | For       | For       |
| 2      | Ratification of Auditor        | Mgmt       | For     | For       | For       |
|        | Shareholder Proposal Regarding |            |         |           |           |
| 3      | Access to Medicines            | ShrHoldr   | Against | Against   | For       |
|        | Shareholder Proposal Regarding |            |         |           |           |
|        | Advisory Vote on Executive     |            |         |           |           |
| 4      | Compensation                   | ShrHoldr   | Against | For       | Against   |
|        |                                |            |         |           |           |



|  | Accenture Limited |        |                                 |            |      |           |           |
|--|-------------------|--------|---------------------------------|------------|------|-----------|-----------|
| Issue   Description   Proponent   Rec   Mgmt   For/Agnst   Against   For   For   For   For   For   For   For   For   Against   |                   | Ticker | Security ID:                    | Meeting Da | ite  | Meeting S | tatus     |
| No.   Description   Proponent   Rec   Against   Against   Against   Bylaw Amendment to Allow the   Company to Deliver Proxy Materials   3   Electronically   Against   Against   Against   Against   Against   Against   Bylaw Amendment to Allow the   Company to Deliver Proxy Materials   3   Electronically   Against    |                   | ACN    | CUSIP9 G1150G111                | 02/07/2008 |      | Voted     |           |
| No.   Description   Proponent   Rec   Against   Against   Against   Bylaw Amendment to Allow the   Company to Deliver Proxy Materials   3   Electronically   Against   Against   Against   Against   Against   Against   Bylaw Amendment to Allow the   Company to Deliver Proxy Materials   3   Electronically   Against    |                   | Issue  |                                 |            | Mamt |           | For/Agnst |
| 1   Elect Blythe McGarvie   Mgmt   For   Against   Against   Bylaw Amendment to Allow the Company to Deliver Proxy Materials   3   Electronically   Mgmt   For   Against   |                   |        | Description                     | Proponent  | _    | Vote Cast | _         |
| 2   Elect Mark Moody-Stuart Bylaw Amendment to Allow the Company to Deliver Proxy Materials   3   Electronically   Mgmt For For For For Against Against  |                   | 1      | -                               | -          |      |           | _         |
| Adobe Systems Inc    Ticker  |                   | 2      |                                 | -          |      | -         |           |
| Adobe Systems Inc  Ticker ADBE CUSIP9 00724F101 Mgmt For Against Against    No.   Description   Mgmt For For For For For For ADBE CUSIP9 00724F101   Mgmt For For For For For ADBE CUSIP9 00724F101   Mgmt For   |                   |        |                                 | J          |      |           |           |
| Adobe Systems Inc  Ticker Security ID: O4/09/2008 Meeting Date O4/09/2008 Voted  Issue Mgmt For For For For Against Meeting Status  No. Description Proponent Rec Vote Cast Mgmt For   |                   |        |                                 |            |      |           |           |
| Adobe Systems Inc  Ticker Security ID: Meeting Date Od/09/2008  No. Description Proponent Rec Vote Cast Mgmt 1 Elect Edward Barnholt Mgmt For For For For Security Elect Charles Geschke Mgmt For For For For Security Elect Charles Geschke Mgmt For For For For Amendment to the 2003 Equity 7 Incentive Plan Mgmt For For For For For Security Elect Mgmt For For For For Security Elect Od/04/24/2008  AES Corp.  AES Corp.  AES Corp.  Against Against Against Against Meeting Date Od/09/2008  Meeting Date Od/09/2008  Meeting Date Od/04/24/2008  Meeting Date Od/24/2008  Meeting Date Od/24/2008  Meeting Date Od/24/2008  Meeting Date Od/24/2008  Meeting Status Od/24/2008  AES Corp.  AES Co |                   | 3      |                                 | Mamt       | For  | For       | For       |
| Ficker   ADBE   CUSIP9 00724F101   O4/09/2008   Voted  |                   |        |                                 | -          |      |           |           |
| Ficker ADBE   CUSIP9 00724F101   O4/09/2008   Voted  |                   |        |                                 |            |      |           |           |
| Saue   Mgmt   For/Agnst  | Adobe Systems Inc | Ticker | Security ID:                    | Meeting Da | ite  | Meeting S | tatus     |
| No.   Description   Proponent   Rec   Vote Cast   Mgmt   |                   |        |                                 | _          |      |           |           |
| 1 Elect Edward Barnholt Mgmt For For For For 2 Elect Michael Cannon Mgmt For For For For 3 Elect James Daley Mgmt For For For For 4 Elect Charles Geschke Mgmt For For For For 5 Elect Shantanu Narayen Mgmt For For For For Amendment to the 2003 Equity 7 Incentive Plan Mgmt For For For For 8 Ratification of Auditor Mgmt For For For For For 8 Ratification of Auditor Mgmt For  |                   | Issue  |                                 |            | Mgmt |           | For/Agnst |
| 2 Elect Michael Cannon Mgmt For For For Grosses Belect James Daley Mgmt For For For For Grosses Belect Charles Geschke Mgmt For For For For For Grosses Elect Shantanu Narayen Mgmt For For For For For Grosses Belect Delbert Yocam Mgmt For For For For Amendment to the 2003 Equity To Incentive Plan Mgmt For For For For For Sor Ratification of Auditor Mgmt For For For For For Sor Sor For Sor Sor For For For For For For For For For F   |                   | No.    | Description                     | Proponent  | Rec  | Vote Cast | Mgmt      |
| 2 Elect Michael Cannon Mgmt For For For Grosselves Mgmt For  |                   | 1      |                                 | -          | For  |           | _         |
| 4 Elect Charles Geschke Mgmt For For For For 5 Elect Shantanu Narayen Mgmt For For For For 6 Elect Delbert Yocam Mgmt For For For For Amendment to the 2003 Equity 7 Incentive Plan Mgmt For For For For 8 Ratification of Auditor Mgmt For For For For For Edge AES CUSIP9 00130H105 04/24/2008 Voted  AES CUSIP9 00130H105 04/24/2008 Voted    Issue   |                   | 2      | Elect Michael Cannon            | Mgmt       | For  | For       | For       |
| 4 Elect Charles Geschke Mgmt For For For For 5 Elect Shantanu Narayen Mgmt For For For For 6 Elect Delbert Yocam Mgmt For For For For Amendment to the 2003 Equity 7 Incentive Plan Mgmt For For For For 8 Ratification of Auditor Mgmt For For For For For For Sor For For For For For For For For For F  |                   | 3      | Elect James Daley               | -          | For  | For       | For       |
| 5 Elect Shantanu Narayen 6 Elect Delbert Yocam Mgmt For For For For Amendment to the 2003 Equity 7 Incentive Plan Mgmt For For For For 8 Ratification of Auditor Mgmt For For For For For Sor Ratification of Auditor Mgmt For For For For Sor For Sor Ratification of Auditor Mgmt For For For For Sor For Sor Ratification of Auditor Mgmt For For For Sor For Sor Society ID: Meeting Date O4/24/2008 Voted Voted Mgmt For For For Sor For Sor Sor For Sor Sor For Sor Sor For Sor Sor Sor For Sor Sor Sor Sor Sor Sor Sor Sor Sor S  |                   | 4      | Elect Charles Geschke           | _          | For  | For       | For       |
| 6 Elect Delbert Yocam Amendment to the 2003 Equity 7 Incentive Plan Mgmt For For For 8 Ratification of Auditor Mgmt For For For 8 Ratification of Auditor Mgmt For For For 9 Recurity ID: Meeting Date AES CUSIP9 00130H105 04/24/2008 Voted    Ssue   |                   | 5      | Elect Shantanu Narayen          | _          | For  | For       | For       |
| Amendment to the 2003 Equity 7   |                   |        | •                               | -          | For  | For       | For       |
| AES Corp.  Ticker Security ID: Meeting Date Voted  Issue Mgmt For For For For For For For For Security ID: Mgmt For  |                   | _      | Amendment to the 2003 Equity    | 3          |      | -         |           |
| AES Corp.  Ticker AES CUSIP9 00130H105    Security ID:   |                   | 7      |                                 | Mamt       | For  | For       | For       |
| Ticker AES CUSIP9 00130H105 Meeting Date O4/24/2008 Voted  Issue Mgmt For/Agnst  No. Description Proponent Rec Vote Cast Mgmt  1.1 Elect Paul Hanrahan Mgmt For For For  1.2 Elect Kristina Johnson Mgmt For For For  1.3 Elect John Koskinen Mgmt For Withhold Against  1.4 Elect Philip Lader Mgmt For For For  1.5 Elect Sandra Moose Mgmt For For For  1.6 Elect Philip Odeen Mgmt For For For  1.7 Elect Charles Rossotti Mgmt For Withhold Against  1.8 Elect Sven Sandstrom Mgmt For Withhold Against  Amendment to the 2003 Long-Term  2 Compensation Plan Mgmt For For For For  |                   |        | Ratification of Auditor         | -          |      |           |           |
| Issue No. Description Proponent Rec Vote Cast Mgmt 1.1 Elect Paul Hanrahan Mgmt For For For 1.2 Elect Kristina Johnson Mgmt For For For 1.3 Elect John Koskinen Mgmt For Withhold Against 1.4 Elect Philip Lader Mgmt For For For 1.5 Elect Sandra Moose Mgmt For For For 1.6 Elect Philip Odeen Mgmt For For For 1.7 Elect Charles Rossotti Mgmt For Withhold Against Mgmt For Withhold Against Mgmt For For For Mgmt For For For Mgmt For Withhold Against Mgmt For For For  | AES Corp.         | Tiokor | Converte ID:                    | Mosting Da | .40  | Maating S | tatua     |
| No.DescriptionProponentRecVote CastMgmt1.1Elect Paul HanrahanMgmtForForFor1.2Elect Kristina JohnsonMgmtForForFor1.3Elect John KoskinenMgmtForWithholdAgainst1.4Elect Philip LaderMgmtForForFor1.5Elect Sandra MooseMgmtForForFor1.6Elect Philip OdeenMgmtForForFor1.7Elect Charles RossottiMgmtForWithholdAgainst1.8Elect Sven SandstromMgmtForWithholdAgainstAmendment to the 2003 Long-Term2Compensation PlanMgmtForForFor   |                   |        |                                 | _          | ite  | _         | tatus     |
| 1.1 Elect Paul Hanrahan Mgmt For For For 1.2 Elect Kristina Johnson Mgmt For For For 1.3 Elect John Koskinen Mgmt For Withhold Against 1.4 Elect Philip Lader Mgmt For For For 1.5 Elect Sandra Moose Mgmt For For For 1.6 Elect Philip Odeen Mgmt For For For 1.7 Elect Charles Rossotti Mgmt For Withhold Against 1.8 Elect Sven Sandstrom Mgmt For Withhold Against Amendment to the 2003 Long-Term 2 Compensation Plan Mgmt For For For  |                   | Issue  |                                 |            | Mgmt |           | For/Agnst |
| 1.2 Elect Kristina Johnson Mgmt For For For 1.3 Elect John Koskinen Mgmt For Withhold Against 1.4 Elect Philip Lader Mgmt For For For 1.5 Elect Sandra Moose Mgmt For For For 1.6 Elect Philip Odeen Mgmt For For For 1.7 Elect Charles Rossotti Mgmt For Withhold Against 1.8 Elect Sven Sandstrom Mgmt For Withhold Against Amendment to the 2003 Long-Term 2 Compensation Plan Mgmt For For For   |                   |        |                                 |            |      |           | •         |
| 1.3 Elect John Koskinen Mgmt For Withhold Against 1.4 Elect Philip Lader Mgmt For For For 1.5 Elect Sandra Moose Mgmt For For For 1.6 Elect Philip Odeen Mgmt For For For 1.7 Elect Charles Rossotti Mgmt For Withhold Against 1.8 Elect Sven Sandstrom Mgmt For Withhold Against Amendment to the 2003 Long-Term 2 Compensation Plan Mgmt For For For   |                   |        |                                 | -          |      |           |           |
| 1.4 Elect Philip Lader Mgmt For For For 1.5 Elect Sandra Moose Mgmt For For For 1.6 Elect Philip Odeen Mgmt For For For 1.7 Elect Charles Rossotti Mgmt For Withhold Against 1.8 Elect Sven Sandstrom Mgmt For Withhold Against Amendment to the 2003 Long-Term 2 Compensation Plan Mgmt For For For   |                   |        | Elect Kristina Johnson          | Mgmt       | For  | For       | For       |
| <ul> <li>1.5 Elect Sandra Moose Mgmt For For For</li> <li>1.6 Elect Philip Odeen Mgmt For For For</li> <li>1.7 Elect Charles Rossotti Mgmt For Withhold Against</li> <li>1.8 Elect Sven Sandstrom Mgmt For Withhold Against</li> <li>Amendment to the 2003 Long-Term</li> <li>2 Compensation Plan Mgmt For For For</li> </ul>  |                   | 1.3    |                                 | Mgmt       | For  | Withhold  | Against   |
| <ul> <li>1.6 Elect Philip Odeen Mgmt For For For</li> <li>1.7 Elect Charles Rossotti Mgmt For Withhold Against</li> <li>1.8 Elect Sven Sandstrom Mgmt For Withhold Against Amendment to the 2003 Long-Term</li> <li>2 Compensation Plan Mgmt For For For</li> </ul>  |                   | 1.4    | Elect Philip Lader              | Mgmt       | For  | For       | For       |
| <ul> <li>1.7 Elect Charles Rossotti Mgmt For Withhold Against</li> <li>1.8 Elect Sven Sandstrom Mgmt For Withhold Against Amendment to the 2003 Long-Term</li> <li>2 Compensation Plan Mgmt For For For</li> </ul>   |                   | 1.5    | Elect Sandra Moose              | Mgmt       | For  | For       | For       |
| 1.8 Elect Sven Sandstrom Mgmt For Withhold Against Amendment to the 2003 Long-Term 2 Compensation Plan Mgmt For For For  |                   | 1.6    |                                 | Mgmt       | For  | For       | For       |
| Amendment to the 2003 Long-Term  2 Compensation Plan Mgmt For For For  |                   | 1.7    | Elect Charles Rossotti          | Mgmt       | For  | Withhold  | Against   |
| 2 Compensation Plan Mgmt For For For   |                   | 1.8    |                                 | Mgmt       | For  | Withhold  | Against   |
| 2 Compensation Plan Mgmt For For For   |                   |        | Amendment to the 2003 Long-Term |            |      |           |           |
| 3 Ratification of Auditor Mgmt For For For   |                   |        | Compensation Plan               | Mgmt       | For  | For       | For       |
|  |                   | 3      | Ratification of Auditor         | Mgmt       | For  | For       | For       |



#### **Aetna Inc**

| Ticker | · · · ·                        | Meeting Da | ite     | Meeting S | Status    |
|--------|--------------------------------|------------|---------|-----------|-----------|
| AET    | CUSIP9 00817Y108               | 05/30/2008 |         | Voted     |           |
| Issue  |                                |            | Mgmt    |           | For/Agnst |
| No.    | Description                    | Proponent  | Rec     | Vote Cast | Mgmt      |
| 1      | Elect Frank Clark              | Mgmt       | For     | For       | For       |
| 2      | Elect Betsy Cohen              | Mgmt       | For     | Against   | Against   |
| 3      | Elect Molly Coye               | Mgmt       | For     | For       | For       |
| 4      | Elect Roger Farah              | Mgmt       | For     | For       | For       |
| 5      | Elect Barbara Franklin         | Mgmt       | For     | For       | For       |
| 6      | Elect Jeffrey Garten           | Mgmt       | For     | For       | For       |
| 7      | Elect Earl Graves              | Mgmt       | For     | For       | For       |
| 8      | Elect Gerald Greenwald         | Mgmt       | For     | For       | For       |
| 9      | Elect Ellen Hancock            | Mgmt       | For     | For       | For       |
| 10     | Elect Edward Ludwig            | Mgmt       | For     | For       | For       |
| 11     | Elect Joseph Newhouse          | Mgmt       | For     | For       | For       |
| 12     | Elect Ronald Williams          | Mgmt       | For     | For       | For       |
| 13     | Ratification of Auditor        | Mgmt       | For     | For       | For       |
|        | Shareholder Proposal Regarding |            |         |           |           |
| 14     | Cumulative Voting              | ShrHoldr   | Against | For       | Against   |
|        | Shareholder Proposal Regarding |            | _       |           |           |
|        | Nominating a Retired Company   |            |         |           |           |
| 15     | Executive to the Board         | ShrHoldr   | Against | Against   | For       |
|        |                                |            | Ŭ       | J         |           |

#### Aflac Inc

| <b>Ticker</b><br>AFL | <b>Security ID:</b> CUSIP9 001055102 | Meeting Da 05/05/2008 | nte  | Meeting S<br>Voted | Status    |
|----------------------|--------------------------------------|-----------------------|------|--------------------|-----------|
| Issue                |                                      |                       | Mgmt |                    | For/Agnst |
| No.                  | Description                          | Proponent             | Rec  | Vote Cast          | Mgmt      |
| 1.1                  | Elect Daniel Amos                    | Mgmt                  | For  | For                | For       |
| 1.2                  | Elect John Amos II                   | Mgmt                  | For  | For                | For       |
| 1.3                  | Elect Paul Amos II                   | Mgmt                  | For  | For                | For       |
| 1.4                  | Elect Yoshiro Aoki                   | Mgmt                  | For  | For                | For       |
| 1.5                  | Elect Michael Armacost               | Mgmt                  | For  | For                | For       |
| 1.6                  | Elect Kriss Cloninger III            | Mgmt                  | For  | Withhold           | Against   |
| 1.7                  | Elect Joe Harris                     | Mgmt                  | For  | For                | For       |
| 1.8                  | Elect Elizabeth Hudson               | Mgmt                  | For  | For                | For       |
| 1.9                  | Elect Kenneth Janke, Sr.             | Mgmt                  | For  | Withhold           | Against   |
| 1.10                 | Elect Douglas Johnson                | Mgmt                  | For  | For                | For       |
| 1.11                 | Elect Robert Johnson                 | Mgmt                  | For  | For                | For       |
| 1.12                 | Elect Charles Knapp                  | Mgmt                  | For  | For                | For       |
| 1.13                 | Elect E. Stephen Purdom              | Mgmt                  | For  | For                | For       |
| 1.14                 | Elect Barbara Rimer                  | Mgmt                  | For  | For                | For       |
| 1.15                 | Elect Marvin Schuster                | Mgmt                  | For  | For                | For       |
| 1.16                 | Elect David Thompson                 | Mgmt                  | For  | For                | For       |
| 1.17                 | Elect Robert Wright                  | Mgmt                  | For  | For                | For       |



| 111                          |              |   |                          |          |                    |           |
|------------------------------|--------------|---|--------------------------|----------|--------------------|-----------|
| Proc. Sec. 100               | 2            | Increase in Authorized Shares           | Mgmt                     | For      | For                | For       |
|                              | 3            | 2009 Management Incentive Plan          | Mgmt                     | For      | For                | For       |
|                              | 4            | Advisory Vote on Executive Compensation | Mgmt                     | For      | For                | For       |
|                              | 5            | Ratification of Auditor                 | Mgmt                     | For      | For                | For       |
| Agilent Technologies         |              |   |                          |          |                    |           |
| Inc                          | Tieleen      | Consulty ID.                            | Maatina Da               | 4-       | M = +4: C          | 4-4       |
|                              | Ticker<br>A  | Security ID:<br>CUSIP9 00846U101        | Meeting Da 02/27/2008    | te       | Meeting S<br>Voted | tatus     |
|                              | ^            | 00011 0 000400 101                      | 02/21/2000               |          | Volca              |           |
|                              | Issue        |   |                          | Mgmt     |                    | For/Agnst |
|                              | No.          | Description                             | Proponent                | Rec      | Vote Cast          | Mgmt      |
|                              | 1.1          | Elect Heidi Kunz                        | Mgmt                     | For      | For                | For       |
|                              | 1.2          | Elect David Lawrence                    | Mgmt                     | For      | For                | For       |
|                              | 1.3          | Elect A. Barry Rand                     | Mgmt                     | For      | For                | For       |
|                              | 2            | Ratification of Auditor                 | Mgmt                     | For      | For                | For       |
|                              | ۷            |   | wigitit                  | 1 01     | 1 01               | 1 01      |
|                              | 0            | Amendment to the Long-Term              | N.4                      | <b>-</b> | <b>-</b>           |           |
|                              | 3            | Performance Plan                        | Mgmt                     | For      | For                | For       |
| Air Products & Chemicals Inc |              |   |                          |          |                    |           |
|                              | Ticker       | Security ID:                            | <b>Meeting Da</b>        | te       | Meeting S          | tatus     |
|                              | APD          | CUSIP9 009158106                        | 01/24/2008               |          | Voted              |           |
|                              | Issue        |   |                          | Mgmt     |                    | For/Agnst |
|                              | No.          | Description                             | Proponent                | Rec      | Vote Cast          | Mgmt      |
|                              | 1.1          | Elect Michael Donahue                   | Mgmt                     | For      | For                | For       |
|                              | 1.2          | Elect Ursula Fairbairn                  | Mgmt                     | For      | For                | For       |
|                              | 1.3          | Elect John Jones III                    | Mgmt                     | For      | For                | For       |
|                              | 1.4          | Elect Lawrence Smith                    | Mgmt                     | For      | For                | For       |
|                              | 2            | Ratification of Auditor                 | •                        | For      | For                |           |
|                              | 2            | Ratification of Auditor                 | Mgmt                     | FUI      | FUI                | For       |
| Alcoa Inc                    |              |   |                          |          |                    |           |
|                              | Ticker<br>AA | <b>Security ID:</b> CUSIP9 013817101    | Meeting Da<br>05/08/2008 | te       | Meeting S<br>Voted | tatus     |
|                              | Issue        |   |                          | Mgmt     |                    | For/Agnst |
|                              | No.          | Description                             | Proponent                | Rec      | Vote Cast          | Mgmt      |
|                              | 1.1          | Elect Joseph Gorman                     | Mgmt                     | For      | Withhold           | Against   |
|                              | 1.2          | Elect Klaus Kleinfeld                   | Mgmt                     | For      | For                | For       |
|                              | 1.3          | Elect James Owens                       | -                        |          |                    | For       |
|                              |              |   | Mgmt                     | For      | For                |           |
|                              | 1.4          | Elect Ratan Tata                        | Mgmt                     | For      | For                | For       |
|                              | 2            | Ratification of Auditor                 | Mgmt                     | For      | For                | For       |
|                              |              | Shareholder Proposal Regarding          | <b>.</b>                 |          |                    | _         |
|                              | 3            | Company's Impact on Climate Change      | ShrHoldr                 | Against  | Against            | For       |



| Allegheny Energy Inc   |  |   |   |   |                                     |  |
|------------------------|--|---|---|---|-------------------------------------|--|
|                        | Ticker                                       | Security ID:  | Meeting Da                                      | te  | Meeting S                           | tatus  |
|                        | AYE  | CUSIP9 017361106  | 05/15/2008                                      |   | Voted                               |  |
|                        | Issue  |   |   | Mgmt  |                                     | For/Agnst                                    |
|                        | No.  | Description   | Proponent                                       | Rec   | Vote Cast                           | _  |
|                        | 1.1  | Elect H. Furlong Baldwin  | Mgmt  | For   | For                                 | For  |
|                        | 1.2  | Elect Eleanor Baum  | Mgmt  | For   | For                                 | For  |
|                        | 1.3  | Elect Paul Evanson  | Mgmt  | For   | For                                 | For  |
|                        | 1.4  | Elect Cyrus Freidheim, Jr.  | Mgmt  | For   | For                                 | For  |
|                        | 1.5  | Elect Julia Johnson   | Mgmt  | For   | For                                 | For  |
|                        | 1.6  | Elect Ted Kleisner  | Mgmt  | For   | For                                 | For  |
|                        | 1.7  | Elect Christopher Pappas  | Mgmt  | For   | For                                 | For  |
|                        | 1.7  | Elect Steven Rice   | -   | For   | For                                 | For  |
|                        |  | Elect Gunnar Sarsten  | Mgmt  | For   | For                                 | For  |
|                        | 1.9  |   | Mgmt  |   |                                     |  |
|                        | 1.10   | Elect Michael Sutton  | Mgmt  | For   | For                                 | For  |
|                        | 2  | Ratification of Auditor   | Mgmt  | For   | For                                 | For  |
|                        | 3  | 2008 Long-Term Incentive Plan   | Mgmt  | For   | For                                 | For  |
|                        |  | Shareholder Proposal Regarding  | <b>.</b>  |   | _                                   |  |
|                        | 4  | Advisory Vote on Compensation   | ShrHoldr  | Against   | For                                 | Against                                      |
|                        |  |   |   |   |                                     |  |
|                        |  |   |   |   |                                     |  |
| Allergan Inc           | <b>-</b>                                     | 2 ' 15  |   |   |                                     |  |
|                        | Ticker                                       | Security ID:  | Meeting Da                                      | te  | Meeting S                           | tatus  |
|                        | AGN  | CUSIP9 018490102  | 05/06/2008                                      |   | Voted                               |  |
|                        | Issue  |   |   | Mgmt  |                                     |  |
|                        |  |   |   |   |                                     | For/Aanst                                    |
|                        | No.  | Description   | Proponent                                       | _   | Vote Cast                           | For/Agnst<br>Mamt                            |
|                        | <b>No.</b><br>1 1                            | <b>Description</b> Flect Dehorah Dunsire  | Proponent<br>Mamt                               | Rec   | Vote Cast                           | Mgmt   |
|                        | 1.1  | Elect Deborah Dunsire   | Mgmt  | <b>Rec</b><br>For                                     | For                                 | <b>Mgmt</b><br>For                           |
|                        | 1.1<br>1.2                                   | Elect Deborah Dunsire Elect Trevor Jones  | Mgmt<br>Mgmt                                    | Rec<br>For<br>For                                     | For<br>For                          | Mgmt<br>For<br>For                           |
|                        | 1.1<br>1.2<br>1.3                            | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr.   | Mgmt<br>Mgmt<br>Mgmt                            | Rec<br>For<br>For                                     | For<br>For<br>For                   | Mgmt<br>For<br>For                           |
|                        | 1.1<br>1.2<br>1.3<br>1.4                     | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt                    | Rec<br>For<br>For<br>For                              | For<br>For<br>For                   | Mgmt<br>For<br>For<br>For                    |
|                        | 1.1<br>1.2<br>1.3<br>1.4<br>2                | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt            | Rec<br>For<br>For<br>For<br>For                       | For<br>For<br>For<br>For            | Mgmt For For For For                         |
|                        | 1.1<br>1.2<br>1.3<br>1.4                     | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan Ratification of Auditor   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt                    | Rec<br>For<br>For<br>For                              | For<br>For<br>For                   | Mgmt<br>For<br>For<br>For                    |
|                        | 1.1<br>1.2<br>1.3<br>1.4<br>2                | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan Ratification of Auditor Shareholder Proposal Regarding Pay  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt    | Rec<br>For<br>For<br>For<br>For<br>For                | For<br>For<br>For<br>For<br>For     | Mgmt For For For For For                     |
|                        | 1.1<br>1.2<br>1.3<br>1.4<br>2                | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan Ratification of Auditor Shareholder Proposal Regarding Pay for Superior Performance Principle   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt            | Rec<br>For<br>For<br>For<br>For                       | For<br>For<br>For<br>For            | Mgmt For For For For                         |
|                        | 1.1<br>1.2<br>1.3<br>1.4<br>2<br>3           | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan Ratification of Auditor Shareholder Proposal Regarding Pay for Superior Performance Principle Shareholder Proposal Regarding  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt    | Rec<br>For<br>For<br>For<br>For<br>For<br>Against     | For<br>For<br>For<br>For<br>For     | Mgmt For For For For For                     |
|                        | 1.1<br>1.2<br>1.3<br>1.4<br>2                | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan Ratification of Auditor Shareholder Proposal Regarding Pay for Superior Performance Principle   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt    | Rec<br>For<br>For<br>For<br>For<br>For                | For<br>For<br>For<br>For<br>For     | Mgmt For For For For For                     |
|                        | 1.1<br>1.2<br>1.3<br>1.4<br>2<br>3           | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan Ratification of Auditor Shareholder Proposal Regarding Pay for Superior Performance Principle Shareholder Proposal Regarding  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt    | Rec<br>For<br>For<br>For<br>For<br>For<br>Against     | For<br>For<br>For<br>For<br>For     | Mgmt For For For For For For                 |
| Allotato Componentia v | 1.1<br>1.2<br>1.3<br>1.4<br>2<br>3           | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan Ratification of Auditor Shareholder Proposal Regarding Pay for Superior Performance Principle Shareholder Proposal Regarding  | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt    | Rec<br>For<br>For<br>For<br>For<br>For<br>Against     | For<br>For<br>For<br>For<br>For     | Mgmt For For For For For For                 |
| Allstate Corporation   | 1.1<br>1.2<br>1.3<br>1.4<br>2<br>3<br>4      | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan Ratification of Auditor Shareholder Proposal Regarding Pay for Superior Performance Principle Shareholder Proposal Regarding Additional Animal Testing Disclosure               | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr     | Rec<br>For<br>For<br>For<br>For<br>Against<br>Against | For<br>For<br>For<br>For<br>Against | Mgmt For For For For For For For             |
| Allstate Corporation   | 1.1<br>1.2<br>1.3<br>1.4<br>2<br>3<br>4<br>5 | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan Ratification of Auditor Shareholder Proposal Regarding Pay for Superior Performance Principle Shareholder Proposal Regarding Additional Animal Testing Disclosure  Security ID: | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr ShrHoldr | Rec<br>For<br>For<br>For<br>For<br>Against<br>Against | For For For For Against Against     | Mgmt For For For For For For For             |
| Allstate Corporation   | 1.1<br>1.2<br>1.3<br>1.4<br>2<br>3<br>4      | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan Ratification of Auditor Shareholder Proposal Regarding Pay for Superior Performance Principle Shareholder Proposal Regarding Additional Animal Testing Disclosure               | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr     | Rec<br>For<br>For<br>For<br>For<br>Against<br>Against | For<br>For<br>For<br>For<br>Against | Mgmt For For For For For For For             |
| Allstate Corporation   | 1.1<br>1.2<br>1.3<br>1.4<br>2<br>3<br>4<br>5 | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan Ratification of Auditor Shareholder Proposal Regarding Pay for Superior Performance Principle Shareholder Proposal Regarding Additional Animal Testing Disclosure  Security ID: | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr ShrHoldr | Rec<br>For<br>For<br>For<br>For<br>Against<br>Against | For For For For Against Against     | Mgmt For For For For For For tatus           |
| Allstate Corporation   | 1.1<br>1.2<br>1.3<br>1.4<br>2<br>3<br>4<br>5 | Elect Deborah Dunsire Elect Trevor Jones Elect Louis Lavigne, Jr. Elect Leonard Schaeffer 2008 Incentive Award Plan Ratification of Auditor Shareholder Proposal Regarding Pay for Superior Performance Principle Shareholder Proposal Regarding Additional Animal Testing Disclosure  Security ID: | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr ShrHoldr | Rec For For For For Against Against                   | For For For For Against Against     | Mgmt For |



| 1  | Elect F. Duane Ackerman              | Mgmt     | For     | For     | For     |
|----|--------------------------------------|----------|---------|---------|---------|
| 2  | Elect Robert Beyer                   | Mgmt     | For     | For     | For     |
| 3  | Elect W. James Farrell               | Mgmt     | For     | Against | Against |
| 4  | Elect Jack Greenberg                 | Mgmt     | For     | For     | For     |
| 5  | Elect Ronald LeMay                   | Mgmt     | For     | For     | For     |
| 6  | Elect J. Christopher Reyes           | Mgmt     | For     | For     | For     |
| 7  | Elect H. John Riley, Jr.             | Mgmt     | For     | For     | For     |
| 8  | Elect Joshua Smith                   | Mgmt     | For     | For     | For     |
| 9  | Elect Judith Sprieser                | Mgmt     | For     | For     | For     |
| 10 | Elect Mary Taylor                    | Mgmt     | For     | For     | For     |
| 11 | Elect Thomas Wilson                  | Mgmt     | For     | For     | For     |
| 12 | Ratification of Auditor              | Mgmt     | For     | For     | For     |
|    | Shareholder Proposal Regarding       | _        |         |         |         |
| 13 | Cumulative Voting                    | ShrHoldr | Against | For     | Against |
|    | Shareholder Proposal Regarding Right |          | _       |         |         |
| 14 | to Call a Special Meeting            | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding       |          |         |         |         |
|    | Advisory Vote on Executive           |          |         |         |         |
| 15 | Compensation                         | ShrHoldr | Against | For     | Against |
|    | -                                    |          | -       |         | -       |

### Altria Group

| <b>Ticker</b><br>MO | Security ID:<br>CUSIP9 02209S103     | <b>Meeting Date</b> 05/28/2008 |         | Meeting Status<br>Voted |           |
|---------------------|--------------------------------------|--------------------------------|---------|-------------------------|-----------|
| Issue               |                                      |                                | Mgmt    |                         | For/Agnst |
| No.                 | Description                          | Proponent                      | Rec     | Vote Cast               | Mgmt      |
| 1                   | Elect Elizabeth Bailey               | Mgmt                           | For     | For                     | For       |
| 2                   | Elect Gerald Baliles                 | Mgmt                           | For     | For                     | For       |
| 3                   | Elect Dinyar Devitre                 | Mgmt                           | For     | For                     | For       |
| 4                   | Elect Thomas Farrell II              | Mgmt                           | For     | For                     | For       |
| 5                   | Elect Robert Huntley                 | Mgmt                           | For     | For                     | For       |
| 6                   | Elect Thomas Jones                   | Mgmt                           | For     | For                     | For       |
| 7                   | Elect George Munoz                   | Mgmt                           | For     | For                     | For       |
| 8                   | Elect Michael Szymanczyk             | Mgmt                           | For     | For                     | For       |
| 9                   | Ratification of Auditor              | Mgmt                           | For     | For                     | For       |
|                     | Shareholder Proposal Regarding       |                                |         |                         |           |
|                     | Advisory Vote on Executive           |                                |         |                         |           |
| 10                  | Compensation                         | ShrHoldr                       | Against | For                     | Against   |
|                     | Shareholder Proposal Regarding       |                                |         |                         |           |
| 11                  | Cumulative Voting                    | ShrHoldr                       | Against | For                     | Against   |
|                     | Shareholder Proposal Regarding       |                                |         |                         |           |
|                     | Application of Master Settlement     |                                |         |                         |           |
| 12                  | Agreement Practices Worldwide        | ShrHoldr                       | Against | Against                 | For       |
|                     |                                      |                                |         |                         |           |
|                     | Shareholder Proposal Regarding       |                                |         |                         |           |
| 13                  | Youth-Oriented Advertising Campaigns | ShrHoldr                       | Against | Against                 | For       |
|                     | Shareholder Proposal Regarding       |                                |         |                         |           |
| 14                  | Alternative Approach to Marketing    | ShrHoldr                       | Against | Against                 | For       |



Shareholder Proposal Regarding
15 Health Care Reform Principles ShrHoldr Against Against For

#### Amazon.com Inc

| Ticker<br>AMZN | <b>Security ID:</b><br>CUSIP9 023135106 | Meeting Da<br>05/29/2008 | te   | Woted Voted      | tatus     |
|----------------|---|--------------------------|------|------------------|-----------|
| Issue          |   |                          | Mgmt |                  | For/Agnst |
| No.            | Description                             | Proponent                | Rec  | <b>Vote Cast</b> | Mgmt      |
| 1              | Elect Jeffrey Bezos                     | Mgmt                     | For  | For              | For       |
| 2              | Elect Tom Alberg                        | Mgmt                     | For  | For              | For       |
| 3              | Elect John Brown                        | Mgmt                     | For  | For              | For       |
| 4              | Elect L. John Doerr                     | Mgmt                     | For  | Against          | Against   |
| 5              | Elect William Gordon                    | Mgmt                     | For  | For              | For       |
| 6              | Elect Myrtle Potter                     | Mgmt                     | For  | For              | For       |
| 7              | Elect Thomas Ryder                      | Mgmt                     | For  | Against          | Against   |
| 8              | Elect Patricia Stonesifer               | Mgmt                     | For  | For              | For       |
| 9              | Ratification of Auditor                 | Mgmt                     | For  | For              | For       |
|                |   |                          |      |                  |           |

### **Ameren Corporation**

| Ticker | Security ID:                     | Meeting Da | ıte     | Meeting S | tatus     |
|--------|----------------------------------|------------|---------|-----------|-----------|
| AEE    | CUSIP9 023608102                 | 04/22/2008 |         | Voted     |           |
| Issue  |                                  |            | Mgmt    |           | For/Agnst |
| No.    | Description                      | Proponent  | Rec     | Vote Cast | Mgmt      |
| 1.1    | Elect Stephen Brauer             | Mgmt       | For     | For       | For       |
| 1.2    | Elect Susan Elliott              | Mgmt       | For     | For       | For       |
| 1.3    | Elect Walter Galvin              | Mgmt       | For     | For       | For       |
| 1.4    | Elect Gayle Jackson              | Mgmt       | For     | For       | For       |
| 1.5    | Elect James Johnson              | Mgmt       | For     | For       | For       |
| 1.6    | Elect Charles Mueller            | Mgmt       | For     | For       | For       |
| 1.7    | Elect Douglas Oberhelman         | Mgmt       | For     | For       | For       |
| 1.8    | Elect Gary Rainwater             | Mgmt       | For     | For       | For       |
| 1.9    | Elect Harvey Saligman            | Mgmt       | For     | For       | For       |
| 1.10   | Elect Patrick Stokes             | Mgmt       | For     | For       | For       |
| 1.11   | Elect Jack Woodard               | Mgmt       | For     | For       | For       |
| 2      | Ratification of Auditor          | Mgmt       | For     | For       | For       |
|        | Shareholder Proposal Regarding   |            |         |           |           |
| 3      | Releases From the Callaway Plant | ShrHoldr   | Against | Against   | For       |
|        |                                  |            |         |           |           |

American Electric Power Company Inc



| Ticker | Security ID:             | Meeting Date |      | Meeting Status |           |  |
|--------|--------------------------|--------------|------|----------------|-----------|--|
| AEP    | CUSIP9 025537101         | 04/22/2008   |      | Voted          |           |  |
|        |                          |              |      |                |           |  |
| Issue  |                          |              | Mgmt |                | For/Agnst |  |
| No.    | Description              | Proponent    | Rec  | Vote Cast      | Mgmt      |  |
| 1.1    | Elect E. R. Brooks       | Mgmt         | For  | For            | For       |  |
| 1.2    | Elect Ralph Crosby, Jr.  | Mgmt         | For  | For            | For       |  |
| 1.3    | Elect Linda Goodspeed    | Mgmt         | For  | For            | For       |  |
| 1.4    | Elect Lester Hudson, Jr. | Mgmt         | For  | For            | For       |  |
| 1.5    | Elect Lionel Nowell III  | Mgmt         | For  | For            | For       |  |
| 1.6    | Elect Kathryn Sullivan   | Mgmt         | For  | For            | For       |  |
| 1.7    | Elect Donald Carlton     | Mgmt         | For  | For            | For       |  |
| 1.8    | Elect John DesBarres     | Mgmt         | For  | For            | For       |  |
| 1.9    | Elect Thomas Hoaglin     | Mgmt         | For  | For            | For       |  |
| 1.10   | Elect Michael Morris     | Mgmt         | For  | For            | For       |  |
| 1.11   | Elect Richard Sandor     | Mgmt         | For  | For            | For       |  |
| 2      | Ratification of Auditor  | Mgmt         | For  | For            | For       |  |

### **American Express Co**

| <b>Ticker</b><br>AXP | <b>Security ID:</b> CUSIP9 025816109   | Meeting Da<br>04/28/2008 | ite                | Meeting Status<br>Voted |                          |  |
|----------------------|--|--------------------------|--------------------|-------------------------|--------------------------|--|
| Issue<br>No.<br>1.1  | <b>Description</b> Elect Daniel Akerson  | Proponent<br>Mgmt        | Mgmt<br>Rec<br>For | Vote Cast               | For/Agnst<br>Mgmt<br>For |  |
| 1.2                  | Elect Charlene Barshefsky  | Mgmt                     | For                | Withhold                | Against                  |  |
| 1.3                  | Elect Ursula Burns   | Mgmt                     | For                | For                     | For                      |  |
| 1.4                  | Elect Kenneth Chenault   | Mgmt                     | For                | For                     | For                      |  |
| 1.5                  | Elect Peter Chernin  | Mgmt                     | For                | Withhold                | Against                  |  |
| 1.6                  | Elect Jan Leschly  | Mgmt                     | For                | Withhold                | Against                  |  |
| 1.7                  | Elect Richard Levin  | Mgmt                     | For                | For                     | For                      |  |
| 1.8                  | Elect Richard McGinn   | Mgmt                     | For                | Withhold                | Against                  |  |
| 1.9                  | Elect Edward Miller  | Mgmt                     | For                | Withhold                | Against                  |  |
| 1.10                 | Elect Steven Reinemund   | Mgmt                     | For                | For                     | For                      |  |
| 1.11                 | Elect Robert Walter  | Mgmt                     | For                | Withhold                | Against                  |  |
| 1.12                 | Elect Ronald Williams  | Mgmt                     | For                | For                     | For                      |  |
| 2                    | Ratification of Auditor Adoption of Majority Vote for Election   | Mgmt                     | For                | For                     | For                      |  |
| 3                    | of Directors Elimination of Supermajority Requirement Regarding Merger or  | Mgmt                     | For                | For                     | For                      |  |
| 4                    | Consolidation Elimination of Supermajority Requirement Regarding Sale, Lease, Exchange or Other Disposition of the | Mgmt                     | For                | For                     | For                      |  |
| 5                    | Company's Assets   | Mgmt                     | For                | For                     | For                      |  |



|                             | 6   | Elimination of Supermajority Requirement Regarding Plan for the Exchange of Shares Elimination of Supermajority   | Mgmt   | For  | For   | For  |
|-----------------------------|---|---|--|--|---|--|
|                             | 7   | Requirement Regarding Authorization of Dissolution  | Mgmt   | For  | For   | For  |
|                             | 8   | Shareholder Proposal Regarding<br>Cumulative Voting   | ShrHoldr   | Against  | For   | Against  |
| American Tower              |   |   |  |  |   |  |
| Corp.                       | <b>Ticker</b><br>AMT                            | <b>Security ID:</b> CUSIP9 029912201  | Meeting Da<br>05/15/2008                         | te   | Meeting S<br>Voted                                | tatus  |
|                             | Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 | Description Elect Raymond Dolan Elect Ronald Dykes Elect Carolyn Katz Elect Gustavo Lara Cantu Elect JoAnn Reed Elect Pamela Reeve Elect David Sharbutt Elect James Taiclet, Jr. Elect Samme Thompson Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt Rec For | Vote Cast For | For/Agnst<br>Mgmt<br>For<br>For<br>Against<br>For<br>For<br>For<br>For<br>For<br>For |
| Ameriprise Financial<br>Inc | <b>Ticker</b><br>AMP                            | Security ID:<br>CUSIP9 03076C106  | Meeting Da 04/23/2008                            | te   | Meeting S   | tatus  |
|                             | Issue No. 1 2 3 4                               | Description Elect W. Walker Lewis Elect Siri Marshall Elect William Turner Ratification of Auditor  | Proponent<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt        | Mgmt<br>Rec<br>For<br>For<br>For                 | Vote Cast<br>Against<br>Against<br>For<br>For     | For/Agnst<br>Mgmt<br>Against<br>Against<br>For<br>For                                |
| Amgen Inc                   | <b>Ticker</b><br>AMGN                           | <b>Security ID:</b> CUSIP9 031162100  | <b>Meeting Da</b> 05/07/2008                     | te   | Meeting S<br>Voted                                | tatus  |
|                             | Issue<br>No.<br>1                               | <b>Description</b> Elect David Baltimore  | Proponent<br>Mgmt                                | Mgmt<br>Rec<br>For                               | Vote Cast<br>Against                              | For/Agnst<br>Mgmt<br>Against   |



| 2 Elect Frank Biondi, Jr. Mgmt For                | For<br>For | For     |
|---|------------|---------|
| 2 Float Jorny Chapto Mamt For                     | For        | Ган     |
| 3 Elect Jerry Choate Mgmt For                     |            | For     |
| 4 Elect Vance Coffman Mgmt For                    | For        | For     |
| 5 Elect Frederick Gluck Mgmt For                  | For        | For     |
| 6 Elect Frank Herringer Mgmt For                  | For        | For     |
| 7 Elect Gilbert Omenn Mgmt For                    | For        | For     |
| 8 Elect Judith Pelham Mgmt For                    | For        | For     |
| 9 Elect J. Paul Reason Mgmt For                   | For        | For     |
| 10 Elect Leonard Schaeffer Mgmt For               | For        | For     |
| 11 Elect Kevin Sharer Mgmt For                    | For        | For     |
| 12 Ratification of Auditor Mgmt For               | For        | For     |
| Shareholder Proposal Regarding a                  |            |         |
| 13 Simple Majority Vote Standard ShrHoldr Against | For        | Against |
| Shareholder Proposal Regarding                    |            | J       |
| 14 Animal Welfare Report ShrHoldr Against         | Against    | For     |
|   | •          |         |
|   |            |         |

## Anadarko Petroleum Corp.

| <b>Ticker</b><br>APC | <b>Security ID:</b> CUSIP9 032511107   | <b>Meeting Date</b> 05/20/2008 |         | Meeting Status<br>Voted |           |
|----------------------|--|--------------------------------|---------|-------------------------|-----------|
| Issue                |  | _                              | Mgmt    |                         | For/Agnst |
| No.                  | Description  | Proponent                      | Rec     | Vote Cast               | Mgmt      |
| 1                    | Elect John Butler, Jr.   | Mgmt                           | For     | For                     | For       |
| 2                    | Elect Luke Corbett   | Mgmt                           | For     | For                     | For       |
| 3                    | Elect John Gordon  | Mgmt                           | For     | For                     | For       |
| 4                    | Ratification of Auditor 2008 Omnibus Incentive   | Mgmt                           | For     | For                     | For       |
| 5                    | Compensation Plan  | Mgmt                           | For     | Against                 | Against   |
| 6                    | 2008 Director Compensation Plan<br>Shareholder Proposal Regarding                            | Mgmt                           | For     | For                     | For       |
| 7                    | Declassification of the Board Shareholder Proposal Regarding Amendment to Non-Discrimination | ShrHoldr                       | Against | For                     | Against   |
| 8                    | Policy   | ShrHoldr                       | Against | Against                 | For       |

### Annaly Capital Management

| , |              | CUSIP9 035710409                    | 04/21/2008 |             | Voted     |                   |  |
|---|--------------|-------------------------------------|------------|-------------|-----------|-------------------|--|
|   | Issue<br>No. | Description                         | Proponent  | Mgmt<br>Rec | Vote Cast | For/Agnst<br>Mgmt |  |
|   | 1            | Increase in Authorized Common Stock | Mgmt       | For         | For       | For               |  |



| Acit corp.       | <b>Ticker</b><br>AOC  | <b>Security ID:</b> CUSIP9 037389103  | Meeting Da<br>05/16/2008  | te  | Meeting S<br>Voted  | tatus  |
|------------------|---|---|---|---|---|--|
|                  | Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 2 | Description Elect Patrick Ryan Elect Gregory Case Elect Fulvio Conti Elect Edgar Jannotta Elect Jan Kalff Elect Lester Knight Elect J. Michael Losh Elect R. Eden Martin Elect Andrew McKenna Elect Robert Morrison Elect Richard Myers Elect Richard Notebaert Elect John Rogers, Jr. Elect Gloria Santona Elect Carolyn Woo Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm                              | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | Vote Cast For For For Withhold For For Withhold For For Withhold For For For Withhold For | For/Agnst Mgmt For For For Against For For Against For For Against For For For For For For Against For |
| Apache Corp.     | Ticker<br>APA<br>Issue<br>No.<br>1<br>2<br>3<br>4                             | Security ID: CUSIP9 037411105  Description Elect G. Steven Farris Elect Randolph Ferlic Elect A. D. Frazier, Jr. Elect John Kocur Shareholder Proposal Regarding Reimbursement of Proxy Expenses  | Meeting Da<br>05/08/2008<br>Proponent<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>Against                                | Meeting S Voted  Vote Cast For Against For For For  | For/Agnst  |
| Apollo Group Inc | Ticker<br>APOL<br>Issue<br>No.<br>1.1<br>1.2<br>1.3                           | Security ID: CUSIP9 03761U106  Description Elect Claudine Malone Elect Frank Puleo Elect Carl Spielvogel Ratification of Auditor  | Meeting Da<br>08/05/2008<br>Proponent<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Mgmt  | Meeting S Voted  Vote Cast For For For For  | For/Agnst  |



Approval to Sell Shares Below Net

3 Asset Value

Mgmt

For

For

For

### **Apple Computers Inc**

| <b>Ticker</b><br>AAPL | <b>Security ID:</b> CUSIP9 037833100 | <b>Meeting Date</b> 03/04/2008 |         | <b>Meeting Status</b><br>Voted |           |
|-----------------------|--------------------------------------|--------------------------------|---------|--------------------------------|-----------|
| Issue                 |                                      |                                | Mgmt    |                                | For/Agnst |
| No.                   | Description                          | Proponent                      | Rec     | Vote Cast                      | Mgmt      |
| 1.1                   | Elect William Campbell               | Mgmt                           | For     | For                            | For       |
| 1.2                   | Elect Millard Drexler                | Mgmt                           | For     | For                            | For       |
| 1.3                   | Elect Albert Gore, Jr.               | Mgmt                           | For     | For                            | For       |
| 1.4                   | Elect Steven Jobs                    | Mgmt                           | For     | For                            | For       |
| 1.5                   | Elect Andrea Jung                    | Mgmt                           | For     | For                            | For       |
| 1.6                   | Elect Arthur Levinson                | Mgmt                           | For     | For                            | For       |
| 1.7                   | Elect Eric Schmidt                   | Mgmt                           | For     | For                            | For       |
| 1.8                   | Elect Jerome York                    | Mgmt                           | For     | For                            | For       |
| 2                     | Ratification of Auditor              | Mgmt                           | For     | For                            | For       |
|                       | Shareholder Proposal Regarding       |                                |         |                                |           |
|                       | Advisory Vote on Executive           |                                |         |                                |           |
| 3                     | Compensation                         | ShrHoldr                       | Against | For                            | Against   |
|                       | Shareholder Proposal Regarding a     |                                |         |                                |           |
| 4                     | Board Committee on Sustainability    | ShrHoldr                       | Against | Against                        | For       |

### **Applied Materials Inc**

| Ticker | Security ID:            | Meeting Date |      | Meeting Status |           |  |
|--------|-------------------------|--------------|------|----------------|-----------|--|
| AMAT   | CUSIP9 038222105        | 03/11/2008   |      | Voted          |           |  |
| Issue  |                         |              | Mgmt |                | For/Agnst |  |
| No.    | Description             | Proponent    | Rec  | Vote Cast      | Mgmt      |  |
| 1.1    | Elect Robert Brust      | Mgmt         | For  | For            | For       |  |
| 1.2    | Elect Deborah Coleman   | Mgmt         | For  | For            | For       |  |
| 1.3    | Elect Aart de Geus      | Mgmt         | For  | For            | For       |  |
| 1.4    | Elect Philip Gerdine    | Mgmt         | For  | For            | For       |  |
| 1.5    | Elect Thomas Iannotti   | Mgmt         | For  | For            | For       |  |
| 1.6    | Elect Charles Liu       | Mgmt         | For  | For            | For       |  |
| 1.7    | Elect James Morgan      | Mgmt         | For  | For            | For       |  |
| 1.8    | Elect Gerhard Parker    | Mgmt         | For  | For            | For       |  |
| 1.9    | Elect Dennis Powell     | Mgmt         | For  | For            | For       |  |
| 1.10   | Elect Willem Roelandts  | Mgmt         | For  | For            | For       |  |
| 1.11   | Elect Michael Splinter  | Mgmt         | For  | For            | For       |  |
| 2      | Ratification of Auditor | Mgmt         | For  | For            | For       |  |



| <b>Ticker</b><br>ADM | <b>Security ID:</b> CUSIP9 039483102                            | Meeting Date<br>11/06/2008 |         | Meeting Status<br>Voted |           |
|----------------------|---|----------------------------|---------|-------------------------|-----------|
| Issue                | Decarintian   | Drananant                  | Mgmt    | Vote Cost               | For/Agnst |
| No.                  | Description   | Proponent                  |         | Vote Cast               | •         |
| 1                    | Elect George Buckley  | Mgmt                       | For     | For                     | For       |
| 2                    | Elect Mollie Carter   | Mgmt                       | For     | Against                 | Against   |
| 3                    | Elect Victoria Haynes   | Mgmt                       | For     | For                     | For       |
| 4                    | Elect Antonio Maciel Neto                                       | Mgmt                       | For     | For                     | For       |
| 5                    | Elect Patrick Moore   | Mgmt                       | For     | For                     | For       |
| 6                    | Elect M. Brian Mulroney   | Mgmt                       | For     | Against                 | Against   |
| 7                    | Elect Thomas O'Neill  | Mgmt                       | For     | For                     | For       |
| 8                    | Elect Kelvin Westbrook  | Mgmt                       | For     | For                     | For       |
| 9                    | Elect Patricia Woertz   | Mgmt                       | For     | For                     | For       |
| 10                   | Ratification of Auditor   | Mgmt                       | For     | For                     | For       |
|                      | Shareholder Proposal Regarding<br>Review of Global Human Rights | -                          |         |                         |           |
| 11                   | Standards   | ShrHoldr                   | Against | Against                 | For       |

AT&T INC.

| Ticker | Security ID:                      | Meeting Da | Meeting Date |                   | Meeting Status |  |  |
|--------|-----------------------------------|------------|--------------|-------------------|----------------|--|--|
| T      | CUSIP9 00206R102                  | 04/25/2008 |              | Voted             |                |  |  |
| Issue  | Providetto                        | <b>D</b>   | Mgmt         | Wata <b>O</b> aat | For/Agnst      |  |  |
| No.    | Description                       | Proponent  |              | Vote Cast         | •              |  |  |
| 1      | Elect Randall Stephenson          | Mgmt       | For          | For               | For            |  |  |
| 2      | Elect William Aldinger III        | Mgmt       | For          | For               | For            |  |  |
| 3      | Elect Gilbert Amelio              | Mgmt       | For          | For               | For            |  |  |
| 4      | Elect Reuben Anderson             | Mgmt       | For          | For               | For            |  |  |
| 5      | Elect James Blanchard             | Mgmt       | For          | For               | For            |  |  |
| 6      | Elect August Busch III            | Mgmt       | For          | For               | For            |  |  |
| 7      | Elect James Kelly                 | Mgmt       | For          | For               | For            |  |  |
| 8      | Elect Jon Madonna                 | Mgmt       | For          | For               | For            |  |  |
| 9      | Elect Lynn Martin                 | Mgmt       | For          | For               | For            |  |  |
| 10     | Elect John McCoy                  | Mgmt       | For          | For               | For            |  |  |
| 11     | Elect Mary Metz                   | Mgmt       | For          | For               | For            |  |  |
| 12     | Elect Joyce Roche                 | Mgmt       | For          | For               | For            |  |  |
| 13     | Elect Laura D'Andrea Tyson        | Mgmt       | For          | For               | For            |  |  |
| 14     | Elect Patricia Upton              | Mgmt       | For          | For               | For            |  |  |
| 15     | Ratification of Auditor           | Mgmt       | For          | For               | For            |  |  |
|        | Shareholder Proposal Regarding    | -          |              |                   |                |  |  |
| 16     | Report on Political Contributions | ShrHoldr   | Against      | Against           | For            |  |  |
|        | Shareholder Proposal Regarding    |            | 3            | J                 |                |  |  |
| 17     | Pension Credit Policy             | ShrHoldr   | Against      | For               | Against        |  |  |
|        | Shareholder Proposal Regarding    |            | J            |                   | J              |  |  |
| 18     | Independent Lead Director Bylaw   | ShrHoldr   | Against      | For               | Against        |  |  |
|        |                                   | Jiii iolai | , igainot    | . 0.              | , igainot      |  |  |



| 19 | Shareholder Proposal Regarding SERP Policy                   | ShrHoldr | Against | Against | For     |
|----|--|----------|---------|---------|---------|
| 20 | Shareholder Proposal Regarding Advisory Vote on Compensation | ShrHoldr | Against | For     | Against |

# Automatic Data Processing

| Security ID:            | Meeting Date   |   | Meeting Status           |  |
|-------------------------|--|---|--------------------------|--|
| CUSIP9 053015103        | 11/11/2008   |   | Voted                    |  |
|                         |  | Mgmt  |                          | For/Agnst  |
| Description             | Proponent  | Rec   | Vote Cast                | Mgmt   |
| Elect Gregory Brenneman | Mgmt   | For   | For                      | For  |
| Elect Leslie Brun       | Mgmt   | For   | For                      | For  |
| Elect Gary Butler       | Mgmt   | For   | For                      | For  |
| Elect Leon Cooperman    | Mgmt   | For   | For                      | For  |
| Elect Eric Fast         | Mgmt   | For   | For                      | For  |
| Elect R. Glenn Hubbard  | Mgmt   | For   | For                      | For  |
| Elect John Jones        | Mgmt   | For   | For                      | For  |
| Elect Frederic Malek    | Mgmt   | For   | For                      | For  |
| Elect Charles Noski     | Mgmt   | For   | For                      | For  |
| Elect Sharon Rowlands   | Mgmt   | For   | For                      | For  |
| Elect Gregory Summe     | Mgmt   | For   | For                      | For  |
| Elect Henry Taub        | Mgmt   | For   | For                      | For  |
| 2008 Omnibus Award Plan | Mgmt   | For   | For                      | For  |
| Ratification of Auditor | Mgmt   | For   | For                      | For  |
|                         | Description Elect Gregory Brenneman Elect Leslie Brun Elect Gary Butler Elect Leon Cooperman Elect Eric Fast Elect R. Glenn Hubbard Elect John Jones Elect Frederic Malek Elect Charles Noski Elect Sharon Rowlands Elect Gregory Summe Elect Henry Taub 2008 Omnibus Award Plan | CUSIP9 053015103 11/11/2008  Description Proponent  Elect Gregory Brenneman Mgmt  Elect Leslie Brun Mgmt  Elect Gary Butler Mgmt  Elect Leon Cooperman Mgmt  Elect Eric Fast Mgmt  Elect R. Glenn Hubbard Mgmt  Elect John Jones Mgmt  Elect Frederic Malek Mgmt  Elect Charles Noski Mgmt  Elect Sharon Rowlands Mgmt  Elect Gregory Summe Mgmt  Elect Henry Taub Mgmt  2008 Omnibus Award Plan Mgmt | CUSIP9 053015103    Mgmt | CUSIP9 053015103  11/11/2008  Noted  Mgmt  Description  Elect Gregory Brenneman  Elect Leslie Brun  Elect Gary Butler  Elect Leon Cooperman  Elect Eric Fast  Elect R. Glenn Hubbard  Elect John Jones  Elect Frederic Malek  Elect Charles Noski  Elect Charles Noski  Elect Sharon Rowlands  Mgmt  For  Mgmt  For  For  Elect Gregory Summe  Elect Henry Taub  Mgmt  M |

#### **Avon Products Inc**

| <b>Ticker</b><br>AVP |                                    |           | <b>Meeting Date</b> 05/01/2008 |           | <b>Meeting Status</b><br>Voted |  |
|----------------------|------------------------------------|-----------|--------------------------------|-----------|--------------------------------|--|
| Issue                |                                    |           | Mgmt                           |           | For/Agnst                      |  |
| No.                  | Description                        | Proponent | Rec                            | Vote Cast | Mgmt                           |  |
| 1.1                  | Elect W. Don Cornwell              | Mgmt      | For                            | For       | For                            |  |
| 1.2                  | Elect Edward Fogarty               | Mgmt      | For                            | For       | For                            |  |
| 1.3                  | Elect Fred Hassan                  | Mgmt      | For                            | For       | For                            |  |
| 1.4                  | Elect Andrea Jung                  | Mgmt      | For                            | For       | For                            |  |
| 1.5                  | Elect Maria Lagomasino             | Mgmt      | For                            | For       | For                            |  |
| 1.6                  | Elect Ann Moore                    | Mgmt      | For                            | Withhold  | Against                        |  |
| 1.7                  | Elect Paul Pressler                | Mgmt      | For                            | For       | For                            |  |
| 1.8                  | Elect Gary Rodkin                  | Mgmt      | For                            | For       | For                            |  |
| 1.9                  | Elect Paula Stern                  | Mgmt      | For                            | For       | For                            |  |
| 1.10                 | Elect Lawrence Weinbach            | Mgmt      | For                            | For       | For                            |  |
| 2                    | Ratification of Auditor            | Mgmt      | For                            | For       | For                            |  |
| 3                    | Executive Incentive Plan           | Mgmt      | For                            | For       | For                            |  |
|                      | Shareholder Proposal Regarding     |           |                                |           |                                |  |
| 4                    | Nanomaterial Product Safety Report | ShrHoldr  | Against                        | Against   | For                            |  |



### **Baker Hughes Inc**

| Ticker | Security ID:                       | Meeting Da | te   | Meeting St | tatus     |
|--------|------------------------------------|------------|------|------------|-----------|
| BHI    | CUSIP9 057224107                   | 04/24/2008 |      | Voted      |           |
| Issue  |                                    |            | Mgmt |            | For/Agnst |
| No.    | Description                        | Proponent  | Rec  | Vote Cast  | Mgmt      |
| 1.1    | Elect Larry Brady                  | Mgmt       | For  | For        | For       |
| 1.2    | Elect Clarence Cazalot Jr.         | Mgmt       | For  | For        | For       |
| 1.3    | Elect Chad Deaton                  | Mgmt       | For  | For        | For       |
| 1.4    | Elect Edward Djerejian             | Mgmt       | For  | For        | For       |
| 1.5    | Elect Anthony Fernandes            | Mgmt       | For  | For        | For       |
| 1.6    | Elect Claire Gargalli              | Mgmt       | For  | For        | For       |
| 1.7    | Elect Pierre Jungels               | Mgmt       | For  | For        | For       |
| 1.8    | Elect James Lash                   | Mgmt       | For  | For        | For       |
| 1.9    | Elect James McCall                 | Mgmt       | For  | For        | For       |
| 1.10   | Elect J. Larry Nichols             | Mgmt       | For  | For        | For       |
| 1.11   | Elect H. John Riley, Jr.           | Mgmt       | For  | For        | For       |
| 1.12   | Elect Charles Watson               | Mgmt       | For  | For        | For       |
| 2      | Ratification of Auditor            | Mgmt       | For  | For        | For       |
|        | Amendment to the 2002 Director and |            |      |            |           |
| 3      | Officer Long-Term Incentive Plan   | Mgmt       | For  | For        | For       |
| 4      | Transaction of Other Business      | Mgmt       | For  | Against    | Against   |
|        |                                    |            |      |            |           |

# Bank Of America Corp.

| <b>Ticker</b><br>BAC | <b>Security ID:</b> CUSIP9 060505104 | Meeting Da 04/23/2008 | te   | Meeting S<br>Voted | tatus     |
|----------------------|--------------------------------------|-----------------------|------|--------------------|-----------|
| Issue                |                                      |                       | Mgmt |                    | For/Agnst |
| No.                  | Description                          | Proponent             |      | Vote Cast          | _         |
| 1                    | Elect William Barnet, III            | Mgmt                  | For  | For                | For       |
| 2                    | Elect Frank Bramble, Sr.             | Mgmt                  | For  | For                | For       |
| 3                    | Elect John Collins                   | Mgmt                  | For  | For                | For       |
| 4                    | Elect Gary Countryman                | Mgmt                  | For  | For                | For       |
| 5                    | Elect Tommy Franks                   | Mgmt                  | For  | For                | For       |
| 6                    | Elect Charles Gifford                | Mgmt                  | For  | For                | For       |
| 7                    | Elect Kenneth Lewis                  | Mgmt                  | For  | For                | For       |
| 8                    | Elect Monica Lozano                  | Mgmt                  | For  | For                | For       |
| 9                    | Elect Walter Massey                  | Mgmt                  | For  | For                | For       |
| 10                   | Elect Thomas May                     | Mgmt                  | For  | For                | For       |
| 11                   | Elect Patricia Mitchell              | Mgmt                  | For  | For                | For       |
| 12                   | Elect Thomas Ryan                    | Mgmt                  | For  | For                | For       |
| 13                   | Elect O. Temple Sloan, Jr.           | Mgmt                  | For  | For                | For       |
| 14                   | Elect Meredith Spangler              | Mgmt                  | For  | For                | For       |
| 15                   | Elect Robert Tillman                 | Mgmt                  | For  | For                | For       |
| 16                   | Elect Jackie Ward                    | Mgmt                  | For  | For                | For       |



| 17 | Ratification of Auditor              | Mgmt     | For     | For     | For     |
|----|--------------------------------------|----------|---------|---------|---------|
|    | Shareholder Proposal Regarding Stock | -        |         |         |         |
| 18 | Options                              | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding       |          |         |         |         |
|    | Advisory Vote on Executive           |          |         |         |         |
| 19 | Compensation                         | ShrHoldr | Against | For     | Against |
|    |                                      |          |         |         |         |
|    | Shareholder Proposal Regarding       |          |         |         |         |
| 20 | Determination of CEO Compensation    | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding       |          |         |         |         |
| 21 | Cumulative Voting                    | ShrHoldr | Against | For     | Against |
|    | Shareholder Proposal Regarding       |          |         |         |         |
| 22 | Independent Board Chairman           | ShrHoldr | Against | For     | Against |
|    | Shareholder Proposal Regarding       |          |         |         |         |
| 23 | Special Shareholder Meetings         | ShrHoldr | Against | For     | Against |
|    | Shareholder Proposal Regarding       |          |         |         |         |
| 24 | Equator Principles                   | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding       |          |         |         |         |
| 25 | Human Rights                         | ShrHoldr | Against | Against | For     |
|    |                                      |          |         |         |         |

# Bank Of America Corp.

| <b>Ticker</b><br>BAC | <b>Security ID:</b><br>CUSIP9 060505104                         | Meeting Date<br>12/05/2008 |                    | Meeting Status<br>Voted |                          |  |
|----------------------|---|----------------------------|--------------------|-------------------------|--------------------------|--|
| Issue<br>No.<br>1    | Description Approval of the Merger Agreement                    | <b>Proponent</b><br>Mgmt   | Mgmt<br>Rec<br>For | <b>Vote Cast</b><br>For | For/Agnst<br>Mgmt<br>For |  |
| 2                    | Amendment to the 2003 Key Associate<br>Stock Plan               | Mgmt                       | For                | For                     | For                      |  |
| 3 4                  | Increase of Authorized Common Stock<br>Right to Adjourn Meeting | Mgmt<br>Mgmt               | For<br>For         | For<br>For              | For<br>For               |  |

### Bank Of New York Mellon Corp

| Ticker | Security ID:            | Meeting Da | te   | Meeting Status |           |
|--------|-------------------------|------------|------|----------------|-----------|
| BK     | CUSIP9 064058100        | 04/08/2008 |      | Voted          |           |
| Issue  |                         |            | Mgmt |                | For/Agnst |
| No.    | Description             | Proponent  | Rec  | Vote Cast      | Mgmt      |
| 1.1    | Elect Frank Biondi, Jr. | Mgmt       | For  | For            | For       |
| 1.2    | Elect Ruth Bruch        | Mgmt       | For  | For            | For       |
| 1.3    | Elect Nicholas Donofrio | Mgmt       | For  | For            | For       |
| 1.4    | Elect Steven Elliot     | Mgmt       | For  | For            | For       |
| 1.5    | Elect Gerald Hassell    | Mgmt       | For  | For            | For       |
| 1.6    | Elect Edmund Kelly      | Mgmt       | For  | For            | For       |



|                          | 1.7                  | Elect Robert Kelly                     | Mgmt                         | For      | For                | For      |
|--------------------------|----------------------|--|------------------------------|----------|--------------------|----------|
|                          | 1.8                  | Elect Richard Kogan                    | Mgmt                         | For      | For                | For      |
|                          | 1.9                  | Elect Michael Kowalski                 | Mgmt                         | For      | For                | For      |
|                          | 1.10                 | Elect John Luke, Jr.                   | Mgmt                         | For      | Withhold           | Against  |
|                          | 1.11                 | Elect Robert Mehrabian                 | Mgmt                         | For      | For                | For      |
|                          | 1.12                 | Elect Mark Nordenberg                  | Mgmt                         | For      | For                | For      |
|                          | 1.13                 | Elect Catherine Rein                   | Mgmt                         | For      | For                | For      |
|                          | 1.14                 | Elect Thomas Renyi                     | Mgmt                         | For      | For                | For      |
|                          | 1.15                 | Elect William Richardson               | Mgmt                         | For      | For                | For      |
|                          | 1.16                 | Elect Samuel Scott III                 | Mgmt                         | For      | For                | For      |
|                          | 1.17                 | Elect John Surma                       | Mgmt                         | For      | For                | For      |
|                          | 1.18                 | Elect Wesley von Schack                | Mgmt                         | For      | For                | For      |
|                          | 2                    | Long-Term Incentive Plan               | Mgmt                         | For      | For                | For      |
|                          | 3                    | Employee Stock Purchase Plan           | Mgmt                         | For      | For                | For      |
|                          |                      | Executive Incentive Compensation       | g                            | . 0.     | . 0.               |          |
|                          | 4                    | Plan                                   | Mgmt                         | For      | For                | For      |
|                          | 5                    | Ratification of Auditor                | Mgmt                         | For      | For                | For      |
|                          | J                    | Shareholder Proposal Regarding         | wigint                       | 1 01     | 1 01               | . 01     |
|                          | 6                    | Cumulative Voting                      | ShrHoldr                     | Δazinet  | For                | Against  |
|                          | U                    | Shareholder Proposal Regarding         | Similolui                    | Against  | 1 01               | Against  |
|                          | 7                    | Advisory Vote on Compensation          | ShrHoldr                     | A goingt | For                | A goingt |
|                          | 1                    | Advisory vote on Compensation          | Silitiolal                   | Against  | FUI                | Against  |
| Bard (C.R.) Inc          | <b>Ticker</b><br>BCR | <b>Security ID:</b> CUSIP9 067383109   | <b>Meeting Da</b> 04/16/2008 | te       | Meeting S<br>Voted | tatus    |
|                          | Issue                |  |                              | Mgmt     |                    | For/Agns |
|                          | No.                  | Description                            | Proponent                    | -        | Vote Cast          | _        |
|                          | 1.1                  | Elect T. Kevin Dunnigan                | Mgmt                         | For      | For                | For      |
|                          | 1.2                  | Elect Gail Naughton                    | Mgmt                         | For      | For                | For      |
|                          | 1.3                  | Elect John Weiland                     | Mgmt                         | For      | For                | For      |
|                          |                      | Amendment to the 2003 Long Term        | 3                            |          | -                  | -        |
|                          | 2                    | Incentive Plan                         | Mgmt                         | For      | For                | For      |
|                          | _                    | Amendment to the 1998 Employee         |                              |          |                    |          |
|                          | 3                    | Stock Purchase Plan                    | Mgmt                         | For      | For                | For      |
|                          | 4                    | Ratification of Auditor                | Mgmt                         | For      | For                | For      |
|                          | •                    | Adoption of Majority Vote for Election | wg                           | . 0.     | . 0.               | . 0.     |
|                          | 5                    | of Directors                           | Mgmt                         | For      | For                | For      |
|                          | J                    | 0. 2.100.010                           | wigint                       | 1 01     | 1 01               | 1 01     |
|                          |                      |  |                              |          |                    |          |
| Baxter International Inc |                      |  |                              |          |                    |          |
|                          | Ticker               | Security ID:                           | Meeting Da                   | te       | Meeting S          | tatus    |
|                          | BAX                  | CUSIP9 071813109                       | 05/06/2008                   |          | Voted              |          |
|                          |                      |  |                              |          |                    |          |
|                          | Issue                |  |                              | Mgmt     |                    | For/Agns |
|                          | No.                  | Description                            | Proponent                    | _        | Vote Cast          | _        |
|                          | 1                    | Elect Wayne Hockmeyer                  | Mgmt                         | For      | For                | For      |
|                          |                      | ,                                      | J                            |          | -                  |          |



| 2 | Elect Joseph Martin         | Mgmt | For | For | For |  |
|---|-----------------------------|------|-----|-----|-----|--|
| 3 | Elect Robert Parkinson, Jr. | Mgmt | For | For | For |  |
| 4 | Elect Thomas Stallkamp      | Mgmt | For | For | For |  |
| 5 | Elect Albert Stroucken      | Mgmt | For | For | For |  |
| 6 | Ratification of Auditor     | Mgmt | For | For | For |  |

### BB & T Corp.

| <b>Ticker</b><br>BBT  | <b>Security ID:</b> CUSIP9 054937107   | <b>Meeting Date</b> 04/22/2008                   |   | <b>Meeting Status</b><br>Voted                                  |  |
|---|--|--|---|---|--|
| Issue<br>No.<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8<br>1.9<br>1.10 | Description Elect John Allison IV Elect Jennifer Banner Elect Anna Cablik Elect Nelle Chilton Elect Ronald Deal Elect Tom Efird Elect Barry Fitzpatrick Elect L. Vincent Hackley Elect Jane Helm Elect John Howe III Elect James Maynard | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | Vote Cast For For Withhold For Withhold For For For For For For | For/Agnst Mgmt For For Against For Against For For For For For For For For |
| 1.11<br>1.12<br>1.13<br>1.14<br>1.15<br>1.16  | Elect James Maynard Elect Albert McCauley Elect J. Holmes Morrison Elect Nido Qubein Elect Thomas Thompson Elect Stephen Williams Ratification of Auditor  | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt          | For<br>For<br>For<br>For<br>For<br>For                              | For<br>For<br>Withhold<br>For<br>For                            | For<br>For<br>Against<br>For<br>For  |

# **Becton Dickinson & Company**

| Ticker | Security ID:                   | Meeting Da | te      | Meeting St       | tatus     |
|--------|--------------------------------|------------|---------|------------------|-----------|
| BDX    | CUSIP9 075887109               | 01/29/2008 |         | Voted            |           |
| Issue  |                                |            | Mgmt    |                  | For/Agnst |
| No.    | Description                    | Proponent  | Rec     | <b>Vote Cast</b> | Mgmt      |
| 1.1    | Elect Basil Anderson           | Mgmt       | For     | For              | For       |
| 1.2    | Elect Marshall Larsen          | Mgmt       | For     | For              | For       |
| 1.3    | Elect Gary Mecklenburg         | Mgmt       | For     | For              | For       |
| 1.4    | Elect Cathy Minehan            | Mgmt       | For     | For              | For       |
| 1.5    | Elect Alfred Sommer            | Mgmt       | For     | Withhold         | Against   |
| 2      | Ratification of Auditor        | Mgmt       | For     | For              | For       |
|        | Shareholder Proposal Regarding |            |         |                  |           |
| 3      | Annual Election of Directors   | ShrHoldr   | Against | For              | Against   |
|        | Shareholder Proposal Regarding |            |         |                  |           |
| 4      | Cumulative Voting              | ShrHoldr   | Against | For              | Against   |
|        |                                |            |         |                  |           |



Shareholder Proposal Regarding

5 Environmental Report ShrHoldr Against Against For

## Berkshire Hathaway Inc

| <b>Ticker</b><br>BRKA | <b>Security ID:</b> CUSIP9 084670108 | Meeting Da<br>05/03/2008 | ite  | Meeting S<br>Voted | tatus     |
|-----------------------|--------------------------------------|--------------------------|------|--------------------|-----------|
| Issue                 |                                      |                          | Mgmt |                    | For/Agnst |
| No.                   | Description                          | Proponent                | Rec  | Vote Cast          | Mgmt      |
| 1.1                   | Elect Warren Buffett                 | Mgmt                     | For  | For                | For       |
| 1.2                   | Elect Charles Munger                 | Mgmt                     | For  | For                | For       |
| 1.3                   | Elect Howard Buffett                 | Mgmt                     | For  | For                | For       |
| 1.4                   | Elect Susan Decker                   | Mgmt                     | For  | For                | For       |
| 1.5                   | Elect William Gates III              | Mgmt                     | For  | For                | For       |
| 1.6                   | Elect David Gottesman                | Mgmt                     | For  | For                | For       |
| 1.7                   | Elect Charlotte Guyman               | Mgmt                     | For  | For                | For       |
| 1.8                   | Elect Donald Keough                  | Mgmt                     | For  | For                | For       |
| 1.9                   | Elect Thomas Murphy                  | Mgmt                     | For  | Withhold           | Against   |
| 1.10                  | Elect Ronald Olson                   | Mgmt                     | For  | For                | For       |
| 1.11                  | Elect Walter Scott, Jr.              | Mgmt                     | For  | For                | For       |

## **Best Buy Company** Inc

| <b>Ticker</b><br>BBY | <b>Security ID:</b> CUSIP9 086516101                                     | <b>Meeting Date</b> 06/25/2008 |      | Meeting Status<br>Voted |           |
|----------------------|--|--------------------------------|------|-------------------------|-----------|
| Issue                |  |                                | Mgmt |                         | For/Agnst |
| No.                  | Description  | Proponent                      | Rec  | <b>Vote Cast</b>        | Mgmt      |
| 1.1                  | Elect Bradbury Anderson  | Mgmt                           | For  | For                     | For       |
| 1.2                  | Elect Kathy Higgins Victor   | Mgmt                           | For  | Withhold                | Against   |
| 1.3                  | Elect Allen Lenzmeier  | Mgmt                           | For  | For                     | For       |
| 1.4                  | Elect Rogelio Rebolledo  | Mgmt                           | For  | For                     | For       |
| 1.5                  | Elect Frank Trestman   | Mgmt                           | For  | For                     | For       |
| 1.6                  | Elect George Mikan, III  | Mgmt                           | For  | For                     | For       |
| 2                    | Ratification of Auditor  | Mgmt                           | For  | For                     | For       |
| 3                    | 2008 Employee STock Purchase Plan<br>Adoption of Majority Voting for the | Mgmt                           | For  | For                     | For       |
| 4                    | Election of Directors  | Mgmt                           | For  | For                     | For       |

Biogen Idec Inc

TickerSecurity ID:Meeting DateMeeting StatusBIIBCUSIP9 09062X10306/19/2008Voted



| Issue |  |           | Mgmt    |           | For/Agnst |
|-------|--|-----------|---------|-----------|-----------|
| No.   | Description  | Proponent | Rec     | Vote Cast | Mgmt      |
| 1.1   | Elect Stelios Papadopoulos                               | Mgmt      | For     | For       | For       |
| 1.2   | Elect Cecil Pickett                                      | Mgmt      | For     | For       | For       |
| 1.3   | Elect Lynn Schenk  | Mgmt      | For     | For       | For       |
| 1.4   | Elect Phillip Sharp                                      | Mgmt      | For     | For       | For       |
| 2     | Ratification of Auditor                                  | Mgmt      | For     | For       | For       |
| 3     | 2008 Omnibus Equity Plan<br>2008 Performance-Based       | Mgmt      | For     | For       | For       |
| 4     | Management Incentive Plan Shareholder Proposal Regarding | Mgmt      | For     | For       | For       |
| 5     | Board Size   | ShrHoldr  | Against | Against   | For       |

### **Boeing Company**

| <b>Ticker</b><br>BA | <b>Security ID:</b> CUSIP9 097023105 | <b>Meeting Date</b> 04/28/2008 |         | <b>Meeting Status</b><br>Voted |           |  |
|---------------------|--------------------------------------|--------------------------------|---------|--------------------------------|-----------|--|
| Issue               |                                      |                                | Mgmt    |                                | For/Agnst |  |
| No.                 | Description                          | Proponent                      | Rec     | Vote Cast                      | Mgmt      |  |
| 1                   | Elect John Biggs                     | Mgmt                           | For     | For                            | For       |  |
| 2                   | Elect John Bryson                    | Mgmt                           | For     | For                            | For       |  |
| 3                   | Elect Arthur Collins, Jr.            | Mgmt                           | For     | For                            | For       |  |
| 4                   | Elect Linda Cook                     | Mgmt                           | For     | For                            | For       |  |
| 5                   | Elect William Daley                  | Mgmt                           | For     | For                            | For       |  |
| 6                   | Elect Kenneth Duberstein             | Mgmt                           | For     | For                            | For       |  |
| 7                   | Elect James Jones                    | Mgmt                           | For     | For                            | For       |  |
| 8                   | Elect Edward Liddy                   | Mgmt                           | For     | For                            | For       |  |
| 9                   | Elect John McDonnell                 | Mgmt                           | For     | For                            | For       |  |
| 10                  | Elect W. James McNerney, Jr.         | Mgmt                           | For     | For                            | For       |  |
| 11                  | Elect Mike Zafirovski                | Mgmt                           | For     | For                            | For       |  |
| 12                  | Ratification of Auditor              | Mgmt                           | For     | For                            | For       |  |
|                     | Shareholder Proposal Regarding       |                                |         |                                |           |  |
| 13                  | Disclosure of Foreign Military Sales | ShrHoldr                       | Against | Against                        | For       |  |
|                     | Shareholder Proposal Regarding       |                                |         |                                |           |  |
| 14                  | Health Care Principles               | ShrHoldr                       | Against | Against                        | For       |  |
|                     | Shareholder Proposal REgarding       |                                | •       | _                              |           |  |
| 15                  | Human Rights Policies                | ShrHoldr                       | Against | Against                        | For       |  |
|                     | Shareholder Proposal Regarding an    |                                | · ·     | J                              |           |  |
| 16                  | Independent Lead Director            | ShrHoldr                       | Against | For                            | Against   |  |
|                     | Shareholder Proposal Regarding       |                                | Ü       |                                | J         |  |
|                     | Performance-Based Equity             |                                |         |                                |           |  |
| 17                  | Compensation                         | ShrHoldr                       | Against | Against                        | For       |  |
|                     | Shareholder Proposal Regarding       |                                | J       | J                              |           |  |
|                     | Advisory Vote on Executive           |                                |         |                                |           |  |
| 18                  | Compensation                         | ShrHoldr                       | Against | For                            | Against   |  |
|                     | Shareholder Proposal Regarding       |                                | 3       | -                              | J         |  |
| 19                  | Future Severance Arrangements        | ShrHoldr                       | Against | Against                        | For       |  |
|                     | · ·                                  |                                | 3       | J                              |           |  |
|                     |                                      |                                |         |                                |           |  |



## **Boston Properties** Inc

| Ticker | Security ID:   | Meeting Date |         | Meeting Status |           |  |
|--------|--|--------------|---------|----------------|-----------|--|
| BXP    | CUSIP9 101137107   | 05/12/2008   |         | Voted          |           |  |
| Issue  |  |              | Mgmt    |                | For/Agnst |  |
| No.    | Description  | Proponent    | Rec     | Vote Cast      | Mgmt      |  |
| 1.1    | Elect Lawrence Bacow   | Mgmt         | For     | Withhold       | Against   |  |
| 1.2    | Elect Zoe Baird  | Mgmt         | For     | Withhold       | Against   |  |
| 1.3    | Elect Alan Patricof  | Mgmt         | For     | Withhold       | Against   |  |
| 1.4    | Elect Martin Turchin   | Mgmt         | For     | Withhold       | Against   |  |
| 2      | Ratification of Auditor  | Mgmt         | For     | For            | For       |  |
| 3      | Shareholder Proposal Regarding the<br>Annual Election of Directors | ShrHoldr     | Against | For            | Against   |  |
|        |  |              | 9       |                | J         |  |

# **Boston Scientific** Corp.

| Ticker | Security ID:                    | Meeting Date |      | Meeting Status |           |  |
|--------|---------------------------------|--------------|------|----------------|-----------|--|
| BSX    | CUSIP9 101137107                | 05/06/2008   |      | Voted          |           |  |
| Issue  |                                 |              | Mgmt |                | For/Agnst |  |
| No.    | Description                     | Proponent    | Rec  | Vote Cast      | Mgmt      |  |
| 1.1    | Elect Ursula Burns              | Mgmt         | For  | For            | For       |  |
| 1.2    | Elect Warren Rudman             | Mgmt         | For  | For            | For       |  |
| 1.3    | Elect James Tobin               | Mgmt         | For  | For            | For       |  |
| 1.4    | Elect Nancy-Ann DeParle         | Mgmt         | For  | Withhold       | Against   |  |
| 1.5    | Elect J. Raymond Elliott        | Mgmt         | For  | For            | For       |  |
| 1.6    | Elect Marye Anne Fox            | Mgmt         | For  | For            | For       |  |
| 1.7    | Elect Ray Groves                | Mgmt         | For  | For            | For       |  |
| 1.8    | Elect N.J. Nicholas, Jr.        | Mgmt         | For  | For            | For       |  |
| 1.9    | Elect Pete Nicholas             | Mgmt         | For  | For            | For       |  |
| 1.10   | Elect John Pepper               | Mgmt         | For  | For            | For       |  |
|        | Amendment to the 2003 Long-Term |              |      |                |           |  |
| 2      | Incentive Plan                  | Mgmt         | For  | For            | For       |  |
| 3      | Ratification of Auditor         | Mgmt         | For  | For            | For       |  |
| 4      | Transaction of Other Business   | Mgmt         | For  | Against        | Against   |  |

### Bristol Myers Squibb Company

| Ticker | Security ID:          | Meeting Da | te   | Meeting Status |           |  |
|--------|-----------------------|------------|------|----------------|-----------|--|
| BMY    | CUSIP9 110122108      | 05/06/2008 |      | Voted          |           |  |
| Issue  |                       |            | Mgmt |                | For/Agnst |  |
| No.    | Description           | Proponent  | Rec  | Vote Cast      | Mgmt      |  |
| 1      | Elect Lewis Campbell  | Mgmt       | For  | For            | For       |  |
| 2      | Elect James Cornelius | Mgmt       | For  | For            | For       |  |
| 3      | Elect Louis Freeh     | Mgmt       | For  | Against        | Against   |  |



| 4  | Elect Laurie Glimcher                | Mgmt     | For     | For     | For |
|----|--------------------------------------|----------|---------|---------|-----|
| 5  | Elect Michael Grobstein              | Mgmt     | For     | For     | For |
| 6  | Elect Leif Johansson                 | Mgmt     | For     | For     | For |
| 7  | Elect Alan Lacy                      | Mgmt     | For     | For     | For |
| 8  | Elect Vicki Sato                     | Mgmt     | For     | For     | For |
| 9  | Elect Togo West                      | Mgmt     | For     | For     | For |
| 10 | Elect R. Sanders Williams            | Mgmt     | For     | For     | For |
| 11 | Ratification of Auditor              | Mgmt     | For     | For     | For |
|    |                                      |          |         |         |     |
|    | Shareholder Proposal Regarding       |          |         |         |     |
| 12 | Disclosure of Executive Compensation | ShrHoldr | Against | Against | For |
|    | ·                                    |          | -       | -       |     |

### Broadcom Corp.

| <b>Ticker</b><br>BRCM | •                              | <b>Meeting Date</b> 06/19/2008 |      | Meeting Status<br>Voted |           |
|-----------------------|--------------------------------|--------------------------------|------|-------------------------|-----------|
| Issue                 |                                |                                | Mgmt |                         | For/Agnst |
| No.                   | Description                    | Proponent                      | Rec  | <b>Vote Cast</b>        | Mgmt      |
| 1.1                   | Elect George Farinsky          | Mgmt                           | For  | Withhold                | Against   |
| 1.2                   | Elect Nancy Handel             | Mgmt                           | For  | For                     | For       |
| 1.3                   | Elect Eddy Hartenstein         | Mgmt                           | For  | For                     | For       |
| 1.4                   | Elect John Major               | Mgmt                           | For  | Withhold                | Against   |
| 1.5                   | Elect Scott McGregor           | Mgmt                           | For  | For                     | For       |
| 1.6                   | Elect Alan Ross                | Mgmt                           | For  | Withhold                | Against   |
| 1.7                   | Election Henry Samuelli        | Mgmt                           | For  | For                     | For       |
| 1.8                   | Elect Robert Switz             | Mgmt                           | For  | Withhold                | Against   |
|                       | Amendment to the 1998 Stock    |                                |      |                         |           |
| 2                     | Incentive Plan                 | Mgmt                           | For  | Against                 | Against   |
|                       | Amendment to the 1998 Employee |                                |      |                         |           |
| 3                     | Stock Purchase Plan            | Mgmt                           | For  | Against                 | Against   |
| 4                     | Ratification of Auditor        | Mgmt                           | For  | For                     | For       |
|                       |                                |                                |      |                         |           |

### Burlington Northern Santa Fe Corp

| Status    |
|-----------|
| For/Agnst |
| t Mgmt    |
| For       |
| For       |
| Against   |
| For       |
|           |



|                  | 9      | Elect Robert West                       | Mgmt                            | For      | For                | For       |
|------------------|--------|---|---------------------------------|----------|--------------------|-----------|
|                  | 10     | Elect J. Steven Whisler                 | Mgmt                            | For      | For                | For       |
|                  | 11     | Elect Edward Whitacre, Jr.              | Mgmt                            | For      | For                | For       |
|                  | 12     | Ratification of Auditor                 | Mgmt                            | For      | For                | For       |
|                  |        | Shareholder Proposal Regarding          | g                               | . 01     | . 0.               | . 0.      |
|                  |        | Advisory Vote on Executive              |                                 |          |                    |           |
|                  | 13     |   | ShrHoldr                        | A goingt | For                | Against   |
|                  | 13     | Compensation                            | Shirioldi                       | Against  | For                | Against   |
| C.H. Robinson    |        |   |                                 |          |                    |           |
| Worldwide Inc    |        |   |                                 |          |                    |           |
|                  | Ticker | Security ID:                            | Meeting Da                      | te       | Meeting S          | tatus     |
|                  | CHRW   |   | 05/15/2008                      |          | Voted              |           |
|                  |        |   | 22, 13, 222                     |          |                    |           |
|                  | Issue  |   |                                 | Mgmt     |                    | For/Agnst |
|                  | No.    | Description                             | Proponent                       | Rec      | Vote Cast          | _         |
|                  | 1.1    | Elect Robert Ezrilov                    | Mgmt                            | For      | Withhold           | Against   |
|                  | 1.2    | Elect Wayne Fortun                      | Mgmt                            | For      | Withhold           | Against   |
|                  | 1.3    | Elect Brian Short                       | Mgmt                            | For      | Withhold           | Against   |
|                  | 2      | Ratification of Auditor                 | Mgmt                            | For      | For                | For       |
|                  | ۷      | Natification of Addition                | wigitit                         | 1 01     | 1 01               | 1 01      |
| CA, INC          |        |   |                                 |          |                    |           |
| CA, INC          | Ticker | Security ID:                            | Meeting Da                      | te       | Meeting S          | tatus     |
|                  | CA     | CUSIP9 12673P105                        | 09/09/2008                      |          | Voted              | luluo     |
|                  | 0, (   | 00011 0 120701 100                      | 00/00/2000                      |          | VOLUG              |           |
|                  | Issue  |   |                                 | Mgmt     |                    | For/Agnst |
|                  | No.    | Description                             | Proponent                       | Rec      | Vote Cast          | Mgmt      |
|                  | 1      | Elect Raymond Bromark                   | Mgmt                            | For      | For                | For       |
|                  | 2      | Elect Alfonse D'Amato                   | Mgmt                            | For      | Against            | Against   |
|                  | 3      | Elect Gary Fernandes                    | Mgmt                            | For      | Against            | Against   |
|                  | 4      | Elect Robert La Blanc                   | Mgmt                            | For      | Against            | Against   |
|                  | 5      | Elect Christopher Lofgren               | Mgmt                            | For      | For                | For       |
|                  | 6      | Elect William McCracken                 | -                               | For      | For                | For       |
|                  | 7      | Elect John Swainson                     | Mgmt<br>Mgmt                    |          |                    |           |
|                  | =      |   | Mgmt                            | For      | For                | For       |
|                  | 8      | Elect Laura Unger                       | Mgmt                            | For      | For                | For       |
|                  | 9      | Elect Arthur Weinbach                   | Mgmt                            | For      | For                | For       |
|                  | 10     | Elect Ron Zambonini                     | Mgmt                            | For      | For                | For       |
|                  | 11     | Ratification of Auditor                 | Mgmt                            | For      | Against            | Against   |
| • • • • •        |        |   |                                 |          |                    |           |
| Campbell Soup Co | Ticker | Socurity ID:                            | Mosting De                      | 40       | Mooting C          | totus     |
|                  | CPB    | <b>Security ID:</b><br>CUSIP9 134429109 | <b>Meeting Da</b><br>11/20/2008 | ie       | Meeting S<br>Voted | เสเนร     |
|                  | Issue  |   |                                 | Mgmt     |                    | For/Agnst |
|                  | No.    | Description                             | Proponent                       | _        | Vote Cast          | _         |
|                  | 1.1    | Elect Edmund Carpenter                  | Mgmt                            | For      | For                | For       |
|                  |        | •                                       | •                               |          |                    |           |
|                  | 1.2    | Elect Paul Charron                      | Mgmt                            | For      | For                | For       |



| 1.3  | Elect Douglas Conant            | Mgmt | For | For     | For     |  |
|------|---------------------------------|------|-----|---------|---------|--|
| 1.4  | Elect Bennett Dorrance          | Mgmt | For | For     | For     |  |
| 1.5  | Elect Harvey Golub              | Mgmt | For | For     | For     |  |
| 1.6  | Elect Randall Larrimore         | Mgmt | For | For     | For     |  |
| 1.7  | Elect Mary Malone               | Mgmt | For | For     | For     |  |
| 1.8  | Elect Sara Mathew               | Mgmt | For | For     | For     |  |
| 1.9  | Elect David Patterson           | Mgmt | For | For     | For     |  |
| 1.10 | Elect Charles Perrin            | Mgmt | For | For     | For     |  |
| 1.11 | Elect A. Barry Rand             | Mgmt | For | For     | For     |  |
| 1.12 | Elect George Strawbridge, Jr.   | Mgmt | For | For     | For     |  |
| 1.13 | Elect Les Vinney                | Mgmt | For | For     | For     |  |
| 1.14 | Elect Charlotte Weber           | Mgmt | For | For     | For     |  |
| 2    | Ratification of Auditor         | Mgmt | For | For     | For     |  |
|      | Amendment to the 2005 Long-Term |      |     |         |         |  |
| 3    | Incentive Plan                  | Mgmt | For | Against | Against |  |
|      | Amendment to the 2003 Long-Term |      |     |         |         |  |
| 4    | Incentive Plan                  | Mgmt | For | For     | For     |  |
|      |                                 |      |     |         |         |  |

# Capital One Financial Corp.

| <b>Ticke</b><br>COF | Security ID:<br>CUSIP9 14040H105  | <b>Meeting Date</b><br>04/24/2008 |         | <b>Meeting Status</b><br>Voted |           |  |
|---------------------|---|-----------------------------------|---------|--------------------------------|-----------|--|
| Issue<br>No.        | Description   | Proposant                         | Mgmt    | Vote Cast                      | For/Agnst |  |
| NO.                 | Elect Patrick Gross   | Proponent                         | For     |                                | . • .     |  |
| 1                   |   | Mgmt                              | _       | Against                        | Against   |  |
| 2                   | Elect Ann Fritz Hackett   | Mgmt                              | For     | Against                        | Against   |  |
| 3                   | Elect Pierre Leroy  | Mgmt                              | For     | Against                        | Against   |  |
| 4                   | Ratification of Auditor  Amendment to the Associate Stock               | Mgmt                              | For     | For                            | For       |  |
| 5                   | Purchase Plan Shareholder Proposal Regarding Advisory Vote on Executive | Mgmt                              | For     | For                            | For       |  |
| 6                   | Compensation  | ShrHoldr                          | Against | For                            | For       |  |

#### **Cardinal Health Inc**

| Security ID:<br>CUSIP9 14149Y108 | <b>Meeting Date</b><br>11/05/2008  |  | <b>Meeting Status</b><br>Voted  |  |  |
|----------------------------------|--|--|---|--|--|
|                                  |  | Mgmt   |   | For/Agnst  |  |
| Description                      | Proponent  | Rec  | Vote Cast   | Mgmt   |  |
| Elect Colleen Arnold             | Mgmt   | For  | For   | For  |  |
| Elect R. Kerry Clark             | Mgmt   | For  | For   | For  |  |
| Elect Calvin Darden              | Mgmt   | For  | For   | For  |  |
| Elect John Finn                  | Mgmt   | For  | For   | For  |  |
| Elect Philip Francis             | Mgmt   | For  | For   | For  |  |
| Elect Gregory Kenny              | Mgmt   | For  | For   | For  |  |
|                                  | Description Elect Colleen Arnold Elect R. Kerry Clark Elect Calvin Darden Elect John Finn Elect Philip Francis | CUSIP9 14149Y108 11/05/2008  Description Proponent Elect Colleen Arnold Mgmt Elect R. Kerry Clark Mgmt Elect Calvin Darden Mgmt Elect John Finn Mgmt Elect Philip Francis Mgmt | CUSIP9 14149Y108  Mgmt  Description Proponent Elect Colleen Arnold Elect R. Kerry Clark Elect Calvin Darden Elect John Finn Mgmt For Elect Philip Francis  Mgmt For Mgmt For Mgmt For | CUSIP9 14149Y108  Mgmt  Description  Proponent Elect Colleen Arnold Elect R. Kerry Clark Elect Calvin Darden Elect John Finn Elect Philip Francis  Mgmt For Mgmt For Mgmt For For For For Elect Philip Francis |  |



| 1.7  | Elect J. Michael Losh                  | Mgmt     | For     | Withhold | Against |
|------|--|----------|---------|----------|---------|
| 1.8  | Elect John McCoy                       | Mgmt     | For     | For      | For     |
| 1.9  | Elect Richard Notebaert                | Mgmt     | For     | Withhold | Against |
| 1.10 | Elect Michael O'Halleran               | Mgmt     | For     | For      | For     |
| 1.11 | Elect David Raisbeck                   | Mgmt     | For     | For      | For     |
| 1.12 | Elect Jean Spaulding                   | Mgmt     | For     | For      | For     |
| 2    | Ratification of Auditor                | Mgmt     | For     | For      | For     |
|      | Adoption of Majority Vote for Election |          |         |          |         |
| 3    | of Directors                           | Mgmt     | For     | For      | For     |
| 4    | Elimination of Cumulative Voting       | Mgmt     | For     | For      | For     |
|      | Adoption of an Advance Notice          |          |         |          |         |
| 5    | Requirement                            | Mgmt     | For     | For      | For     |
|      | Amendment to the Articles of           |          |         |          |         |
|      | Incorporation Regarding Minimum        |          |         |          |         |
| 6    | Stated Capital                         | Mgmt     | For     | For      | For     |
|      | Amendment to the 2005 Long-Term        |          |         |          |         |
| 7    | Incentive Plan                         | Mgmt     | For     | For      | For     |
|      | Amendment to the Employee Stock        |          |         |          |         |
| 8    | Purchase Plan                          | Mgmt     | For     | For      | For     |
|      | Shareholder Proposal Regarding         |          |         |          |         |
| 9    | Performance-Based Stock Options        | ShrHoldr | Against | For      | Against |
|      |  |          |         |          |         |

### Carnival Corp.

| Ticker | Security ID:                    | Meeting Date |      | Meeting Status |           |  |
|--------|---------------------------------|--------------|------|----------------|-----------|--|
| CCL    | CUSIP9 143658300                | 04/22/2008   |      | Voted          |           |  |
|        |                                 |              |      |                |           |  |
| Issue  |                                 |              | Mgmt |                | For/Agnst |  |
| No.    | Description                     | Proponent    | Rec  | Vote Cast      | -         |  |
| 1.1    | Re-elect Micky Arison           | Mgmt         | For  | For            | For       |  |
| 1.2    | Re-elect Richard Capen, Jr.     | Mgmt         | For  | For            | For       |  |
| 1.3    | Re-elect Robert Dickinson       | Mgmt         | For  | For            | For       |  |
| 1.4    | Re-elect Arnold Donald          | Mgmt         | For  | For            | For       |  |
| 1.5    | Re-elect Pier Foschi            | Mgmt         | For  | For            | For       |  |
| 1.6    | Re-elect Howard Frank           | Mgmt         | For  | For            | For       |  |
| 1.7    | Re-elect Richard Glasier        | Mgmt         | For  | For            | For       |  |
| 1.8    | Re-elect Modesto Maidique       | Mgmt         | For  | For            | For       |  |
| 1.9    | Re-elect Sir John Parker        | Mgmt         | For  | For            | For       |  |
| 1.10   | Re-elect Peter Ratcliffe        | Mgmt         | For  | For            | For       |  |
| 1.11   | Re-elect Stuart Subotnick       | Mgmt         | For  | For            | For       |  |
| 1.12   | Re-elect Laura Weil             | Mgmt         | For  | For            | For       |  |
| 1.13   | Re-elect Uzi Zucker             | Mgmt         | For  | For            | For       |  |
| 2      | Appointment of Auditor          | Mgmt         | For  | For            | For       |  |
| 3      | Authority to Set Auditor's Fees | Mgmt         | For  | For            | For       |  |
| 4      | Accounts and Reports            | Mgmt         | For  | For            | For       |  |
| 5      | Directors' Remuneration Report  | Mgmt         | For  | For            | For       |  |
|        | Authority to Issue Shares w/    | _            |      |                |           |  |
| 6      | Preemptive Rights               | Mgmt         | For  | For            | For       |  |
|        | Authority to Issue Shares w/o   | -            |      |                |           |  |
| 7      | Preemptive Rights               | Mgmt         | For  | For            | For       |  |



|                 | 8   | Authority to Repurchase Shares   | Mgmt   | For   | For   | For   |
|-----------------|---|--|--|---|---|---|
| Caterpillar Inc |   |  |  |   |   |   |
|                 | <b>Ticker</b><br>CAT                                  | <b>Security ID:</b> CUSIP9 149123101   | <b>Meeting Da</b><br>06/11/2008                  | ite   | Meeting S<br>Voted  | tatus   |
|                 | Issue   |  |  | Mgmt  |   | For/Agnst   |
|                 | No.   | Description  | Proponent  | Rec   | Vote Cast   | Mgmt  |
|                 | 1.1   | Elect W. Frank Blount  | Mgmt   | For   | For   | For   |
|                 | 1.2   | Elect John Brazil  | Mgmt   | For   | For   | For   |
|                 | 1.3   | Elect Eugene Fife  | Mgmt   | For   | For   | For   |
|                 | 1.4   | Elect Gail Fosler  | Mgmt   | For   | For   | For   |
|                 | 1.5   | Elect Peter Magowan  | -  | For   | For   | For   |
|                 |   |  | Mgmt   |   |   |   |
|                 | 2   | Ratification of Auditor  | Mgmt   | For   | For   | For   |
|                 | _   | Shareholder Proposal Regarding   |  |   | _   |   |
|                 | 3   | Annual Election of Directors   | ShrHoldr   | Against   | For   | Against   |
|                 |   | Shareholder Proposal Regarding a   |  |   |   |   |
|                 |   | Majority Vote for the Election of  |  |   |   |   |
|                 | 4   | Directors  | ShrHoldr   | Against   | For   | Against   |
|                 |   | Shareholder Proposal Regarding   |  |   |   |   |
|                 | 5   | Foreign Military Sales   | ShrHoldr   | Against   | Against   | For   |
|                 |   |  |  |   |   |   |
|                 |   |  |  |   |   |   |
| Celgene Corp.   |   |  |  |   |   |   |
| Celgene Corp.   | Ticker  | Security ID:   | Meeting Da                                       | ite   | Meeting S   | tatus   |
| Celgene Corp.   | <b>Ticker</b><br>CELG                                 | <b>Security ID:</b> CUSIP9 151020104   | <b>Meeting Da</b> 06/18/2008                     | te  | <b>Meeting S</b> Voted  | tatus   |
| Celgene Corp.   |   |  | 06/18/2008                                       | Mgmt  | _   |   |
| Celgene Corp.   | CELG  |  | _  | Mgmt  | _   | For/Agns  |
| Celgene Corp.   | CELG<br>Issue   | CUSIP9 151020104   | 06/18/2008  Proponent                            | Mgmt  | Voted   | For/Agns  |
| Celgene Corp.   | CELG Issue No. 1.1                                    | CUSIP9 151020104  Description Elect Sol Barer  | 06/18/2008  Proponent Mgmt                       | Mgmt<br>Rec<br>For  | Voted  Vote Cast For  | For/Agns<br>Mgmt<br>For   |
| Celgene Corp.   | Issue No. 1.1 1.2                                     | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin   | O6/18/2008  Proponent Mgmt Mgmt                  | Mgmt<br>Rec<br>For  | Voted  Vote Cast For For                                      | For/Agns<br>Mgmt<br>For<br>For  |
| Celgene Corp.   | CELG  Issue No. 1.1 1.2 1.3                           | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin Elect Michael Casey   | Proponent Mgmt Mgmt Mgmt Mgmt                    | Mgmt<br>Rec<br>For<br>For<br>For                                    | Vote Cast<br>For<br>For<br>For                                | For/Agns<br>Mgmt<br>For<br>For  |
| Celgene Corp.   | CELG  Issue No. 1.1 1.2 1.3 1.4                       | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin Elect Michael Casey Elect Rodman Drake  | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt     | Mgmt<br>Rec<br>For<br>For<br>For                                    | Voted  Vote Cast For For For For                              | For/Agns<br>Mgmt<br>For<br>For<br>For                                 |
| Celgene Corp.   | CELG  Issue No. 1.1 1.2 1.3 1.4 1.5                   | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin Elect Michael Casey Elect Rodman Drake Elect Arthur Hayes, Jr.  | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For                             | Voted  Vote Cast For For For Withhold                         | For/Agns<br>Mgmt<br>For<br>For<br>For<br>Against                      |
| Celgene Corp.   | Issue No. 1.1 1.2 1.3 1.4 1.5 1.6                     | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin Elect Michael Casey Elect Rodman Drake Elect Arthur Hayes, Jr. Elect Gilla Kaplan   | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For                      | Voted  Vote Cast For For For Withhold For                     | For/Agns Mgmt For For For Against For                                 |
| Celgene Corp.   | Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7                 | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin Elect Michael Casey Elect Rodman Drake Elect Arthur Hayes, Jr. Elect Gilla Kaplan Elect James Loughlin  | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For<br>For               | Voted  Vote Cast For For For Withhold For For                 | For/Agns Mgmt For For For Against For For                             |
| Celgene Corp.   | CELG  Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8       | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin Elect Michael Casey Elect Rodman Drake Elect Arthur Hayes, Jr. Elect Gilla Kaplan Elect James Loughlin Elect Ernest Mario   | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For<br>For               | Voted  Vote Cast For For For Withhold For For For             | For/Agns Mgmt For For For Against For For For For                     |
| Celgene Corp.   | CELG  Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9   | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin Elect Michael Casey Elect Rodman Drake Elect Arthur Hayes, Jr. Elect Gilla Kaplan Elect James Loughlin Elect Ernest Mario Elect Walter Robb   | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For        | Voted  Vote Cast For For For Withhold For For For For For     | For/Agns Mgmt For For For Against For For For For For For For For For |
| Celgene Corp.   | CELG  Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8       | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin Elect Michael Casey Elect Rodman Drake Elect Arthur Hayes, Jr. Elect Gilla Kaplan Elect James Loughlin Elect Ernest Mario Elect Walter Robb Ratification of Auditor                             | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For<br>For               | Voted  Vote Cast For For For Withhold For For For             | For/Agns Mgmt For For For Against For For For For                     |
| Celgene Corp.   | CELG  Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9   | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin Elect Michael Casey Elect Rodman Drake Elect Arthur Hayes, Jr. Elect Gilla Kaplan Elect James Loughlin Elect Ernest Mario Elect Walter Robb   | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For        | Voted  Vote Cast For For For Withhold For For For For For     | For/Agns Mgmt For For For Against For For For For For For For For For |
| Celgene Corp.   | CELG  Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9   | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin Elect Michael Casey Elect Rodman Drake Elect Arthur Hayes, Jr. Elect Gilla Kaplan Elect James Loughlin Elect Ernest Mario Elect Walter Robb Ratification of Auditor                             | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For        | Voted  Vote Cast For For For Withhold For For For For For     | For/Agns Mgmt For For For Against For For For For For For For For For |
| Celgene Corp.   | CELG  Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin Elect Michael Casey Elect Rodman Drake Elect Arthur Hayes, Jr. Elect Gilla Kaplan Elect James Loughlin Elect Ernest Mario Elect Walter Robb Ratification of Auditor Amendment to the 1998 Stock | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For        | Voted  Vote Cast For For For Withhold For For For For For For | For/Agns Mgmt For For For Against For For For For For For For         |
|                 | CELG  Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 | CUSIP9 151020104  Description Elect Sol Barer Elect Robert Hugin Elect Michael Casey Elect Rodman Drake Elect Arthur Hayes, Jr. Elect Gilla Kaplan Elect James Loughlin Elect Ernest Mario Elect Walter Robb Ratification of Auditor Amendment to the 1998 Stock | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | Voted  Vote Cast For For For Withhold For For For For For For | For/Agns Mgmt For For For Against For For For For For Against         |



| Issue |  |           | Mgmt    |           | For/Agnst |
|-------|--|-----------|---------|-----------|-----------|
| No.   | Description  | Proponent | Rec     | Vote Cast | Mgmt      |
| 1     | Elect Frank Herringer  | Mgmt      | For     | For       | For       |
| 2     | Elect Stephen McLin  | Mgmt      | For     | Against   | Against   |
| 3     | Elect Charles Schwab   | Mgmt      | For     | For       | For       |
| 4     | Elect Roger Walther  | Mgmt      | For     | For       | For       |
| 5     | Elect Robert Wilson Shareholder Proposal Regarding                               | Mgmt      | For     | For       | For       |
| 6     | Political Contributions Shareholder Proposal Regarding Submission of Non-Binding | ShrHoldr  | Against | Against   | For       |
| 7     | Shareholder Proposals  | ShrHoldr  | Against | Against   | For       |

### Chesapeake Energy Corp

| <b>Ticker</b><br>CHK | <b>Security ID:</b> CUSIP9 165167107                                  | _            |                    |                |                          | tatus |
|----------------------|---|--------------|--------------------|----------------|--------------------------|-------|
| Issue<br>No.<br>1.1  | <b>Description</b> Elect Aubrey McClendon                             | Proponent    | Mgmt<br>Rec<br>For | Vote Cast      | For/Agnst<br>Mgmt<br>For |       |
| 1.2                  | Elect Donald Nickles Amendment to the Long Term                       | Mgmt<br>Mgmt | For                | For            | For                      |       |
| 2                    | Incentive Plan Ratification of Auditor Shareholder Proposal Regarding | Mgmt<br>Mgmt | For<br>For         | Against<br>For | Against<br>For           |       |
| 4                    | Declassification of the Board   | ShrHoldr     | Against            | For            | Against                  |       |

### Chevron Corp.

| <b>Ticker</b><br>CVX | <b>Security ID:</b> CUSIP9 166764100 | Meeting Da<br>05/28/2008 | te   | Meeting Status<br>Voted |           |  |
|----------------------|--------------------------------------|--------------------------|------|-------------------------|-----------|--|
| Issue                |                                      |                          | Mgmt |                         | For/Agnst |  |
| No.                  | Description                          | Proponent                | Rec  | <b>Vote Cast</b>        | Mgmt      |  |
| 1                    | Elect Samuel Armacost                | Mgmt                     | For  | For                     | For       |  |
| 2                    | Elect Linnet Deily                   | Mgmt                     | For  | Against                 | Against   |  |
| 3                    | Elect Robert Denham                  | Mgmt                     | For  | For                     | For       |  |
| 4                    | Elect Robert Eaton                   | Mgmt                     | For  | For                     | For       |  |
| 5                    | Elect Sam Ginn                       | Mgmt                     | For  | For                     | For       |  |
| 6                    | Elect Franklyn Jenifer               | Mgmt                     | For  | For                     | For       |  |
| 7                    | Elect James Jones                    | Mgmt                     | For  | For                     | For       |  |
| 8                    | Elect Sam Nunn                       | Mgmt                     | For  | For                     | For       |  |
| 9                    | Elect David O'Reilly                 | Mgmt                     | For  | For                     | For       |  |
| 10                   | Elect Donald Rice                    | Mgmt                     | For  | For                     | For       |  |
| 11                   | Elect Peter Robertson                | Mgmt                     | For  | For                     | For       |  |
| 12                   | Elect Kevin Sharer                   | Mgmt                     | For  | For                     | For       |  |
| 13                   | Elect Charles Shoemate               | Mgmt                     | For  | For                     | For       |  |



|                   | 14                       | Elect Ronald Sugar   | Mgmt                                 | For                      | For                      | For                             |
|-------------------|--------------------------|--|--------------------------------------|--------------------------|--------------------------|---------------------------------|
|                   | 15                       | Elect Carl Ware  | Mgmt                                 | For                      | For                      | For                             |
|                   | 16                       | Ratification of Auditor  | Mgmt                                 | For                      | For                      | For                             |
|                   | 17                       | Increase in Authorized Common Stock<br>Shareholder Proposal Regarding                                  | Mgmt                                 | For                      | For                      | For                             |
|                   | 18                       | Separation of Chairman and CEO<br>Shareholder Proposal Regarding a                                     | ShrHoldr                             | Against                  | For                      | Against                         |
|                   | 19                       | Report on Human Rights Shareholder Proposal Regarding Report on Canadian Oil Sands                     | ShrHoldr                             | Against                  | Against                  | For                             |
|                   | 20                       | Operations Shareholder Proposal Regarding Reporting and Reducing Greenhouse                            | ShrHoldr                             | Against                  | Against                  | For                             |
|                   | 21                       | Gas Emissions Shareholder Proposal Requesting  | ShrHoldr                             | Against                  | Against                  | For                             |
|                   | 22                       | Report on Host Country Selection<br>Shareholder Proposal Regarding host                                | ShrHoldr                             | Against                  | Against                  | For                             |
|                   | 23                       | Country Environmental Laws   | ShrHoldr                             | Against                  | Against                  | For                             |
| Chubb Corp.       |                          |  |                                      |                          |                          |                                 |
|                   | <b>Ticker</b><br>CB      | <b>Security ID:</b><br>CUSIP9 171232101  | <b>Meeting Da</b> 04/29/2008         | ite                      | Meeting S<br>Voted       | tatus                           |
|                   | Issue<br>No.             | Description  | Proponent                            | Mgmt<br>Rec              | Vote Cast                | For/Agnst                       |
|                   | 1                        | Elect Zoe Baird  | Mgmt                                 | For                      | For                      | For                             |
|                   | 2                        | Elect Sheila Burke   | Mgmt                                 | For                      | For                      | For                             |
|                   | 3                        | Elect James Cash, Jr.  | Mgmt                                 | For                      | For                      | For                             |
|                   | 4                        | Elect Joel Cohen   | Mgmt                                 | For                      | For                      | For                             |
|                   | 5                        | Elect John Finnegan  | Mgmt                                 | For                      | For                      | For                             |
|                   | 6                        | Elect Klaus Mangold  | Mgmt                                 | For                      | For                      | For                             |
|                   |                          |  | ivigitit                             | 1 01                     | 1 01                     |                                 |
|                   | 7                        | Floot Martin McCauinn  | Mamt                                 | For                      | For                      | For                             |
|                   | 7<br>Ω                   | Elect Martin McGuinn   | Mgmt<br>Mgmt                         | For<br>For               | For<br>For               | For                             |
|                   | 8                        | Elect Lawrence Small   | Mgmt                                 | For                      | For                      | For                             |
|                   | 8<br>9                   | Elect Lawrence Small<br>Elect Jess Søderberg   | Mgmt<br>Mgmt                         | For<br>For               | For<br>For               | For<br>For                      |
|                   | 8<br>9<br>10             | Elect Lawrence Small<br>Elect Jess Søderberg<br>Elect Daniel Somers                                    | Mgmt<br>Mgmt<br>Mgmt                 | For<br>For<br>For        | For<br>For<br>For        | For<br>For<br>For               |
|                   | 8<br>9<br>10<br>11       | Elect Lawrence Small Elect Jess Søderberg Elect Daniel Somers Elect Karen Williams                     | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt         | For<br>For<br>For        | For<br>For<br>For<br>For | For<br>For<br>For               |
|                   | 8<br>9<br>10<br>11<br>12 | Elect Lawrence Small Elect Jess Søderberg Elect Daniel Somers Elect Karen Williams Elect Alfred Zollar | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For | For<br>For<br>For<br>For | For<br>For<br>For<br>For        |
|                   | 8<br>9<br>10<br>11       | Elect Lawrence Small Elect Jess Søderberg Elect Daniel Somers Elect Karen Williams                     | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt         | For<br>For<br>For        | For<br>For<br>For<br>For | For<br>For<br>For               |
| Cisco Systems Inc | 8<br>9<br>10<br>11<br>12 | Elect Lawrence Small Elect Jess Søderberg Elect Daniel Somers Elect Karen Williams Elect Alfred Zollar | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For | For<br>For<br>For<br>For | For<br>For<br>For<br>For        |
| Cisco Systems Inc | 8<br>9<br>10<br>11<br>12 | Elect Lawrence Small Elect Jess Søderberg Elect Daniel Somers Elect Karen Williams Elect Alfred Zollar | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For<br>For | For<br>For<br>For<br>For | For<br>For<br>For<br>For<br>For |



| 2  | Elect M. Michele Burns            | Mgmt     | For     | For     | For     |
|----|-----------------------------------|----------|---------|---------|---------|
| 3  | Elect Michael Capellas            | Mgmt     | For     | For     | For     |
| 4  | Elect Larry Carter                | Mgmt     | For     | For     | For     |
| 5  | Elect John Chambers               | Mgmt     | For     | For     | For     |
| 6  | Elect Brian Halla                 | Mgmt     | For     | For     | For     |
| 7  | Elect John Hennessy               | Mgmt     | For     | Against | Against |
| 8  | Elect Richard Kovacevich          | Mgmt     | For     | For     | For     |
| 9  | Elect Roderick McGeary            | Mgmt     | For     | For     | For     |
| 10 | Elect Michael Powell              | Mgmt     | For     | For     | For     |
| 11 | Elect Steven West                 | Mgmt     | For     | For     | For     |
| 12 | Elect Jerry Yang                  | Mgmt     | For     | Against | Against |
| 13 | Ratification of Auditor           | Mgmt     | For     | For     | For     |
|    | Shareholder Proposal Regarding    |          |         |         |         |
|    | Formation of a Board Committee on |          |         |         |         |
| 14 | Human Rights                      | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding    |          |         |         |         |
| 15 | Report on Internet Fragmentation  | ShrHoldr | Against | Against | For     |
|    |                                   |          |         |         |         |

### **Citigroup Inc**

| <b>Ticker</b><br>C | <b>Security ID:</b> CUSIP9 172967101 | <b>Meeting Date</b> 04/22/2008 |         | Meeting S<br>Voted | tatus     |
|--------------------|--------------------------------------|--------------------------------|---------|--------------------|-----------|
| Issue              |                                      | _                              | Mgmt    |                    | For/Agnst |
| No.                | Description                          | Proponent                      | Rec     | Vote Cast          | •         |
| 1                  | Elect C. Michael Armstrong           | Mgmt                           | For     | Against            | Against   |
| 2                  | Elect Alain Belda                    | Mgmt                           | For     | Against            | Against   |
| 3                  | Elect Sir Winfried Bischoff          | Mgmt                           | For     | Against            | Against   |
| 4                  | Elect Kenneth Derr                   | Mgmt                           | For     | Against            | Against   |
| 5                  | Elect John Deutch                    | Mgmt                           | For     | Against            | Against   |
| 6                  | Elect Roberto Hernandez Ramirez      | Mgmt                           | For     | For                | For       |
| 7                  | Elect Andrew Liveris                 | Mgmt                           | For     | Against            | Against   |
| 8                  | Elect Anne Mulcahy                   | Mgmt                           | For     | Against            | Against   |
| 9                  | Elect Vikram Pandit                  | Mgmt                           | For     | For                | For       |
| 10                 | Elect Richard Parsons                | Mgmt                           | For     | Against            | Against   |
| 11                 | Elect Judith Rodin                   | Mgmt                           | For     | Against            | Against   |
| 12                 | Elect Robert Rubin                   | Mgmt                           | For     | For                | For       |
| 13                 | Elect Robert Ryan                    | Mgmt                           | For     | For                | For       |
| 14                 | Elect Franklin Thomas                | Mgmt                           | For     | For                | For       |
| 15                 | Ratification of Auditor              | Mgmt                           | For     | For                | For       |
|                    | Shareholder Proposal Regarding       |                                |         |                    |           |
|                    | Disclosure of Prior Government       |                                |         |                    |           |
| 16                 | Service                              | ShrHoldr                       | Against | Against            | For       |
|                    | Shareholder Proposal Regarding a     |                                | J       | J                  |           |
| 17                 | Report on Political Contributions    | ShrHoldr                       | Against | Against            | For       |
|                    | Shareholder Proposal Regarding       |                                | J       | J                  |           |
| 18                 | Restricting Executive Compensation   | ShrHoldr                       | Against | Against            | For       |
|                    | Shareholder Proposal Regarding       |                                | 3       | 3                  | -         |
| 19                 | Double Board Nominees                | ShrHoldr                       | Against | Against            | For       |
| -                  |                                      |                                | 9       | 9                  |           |



|                |               | 01 1 11 D 15                          |                          |                |                    |           |
|----------------|---------------|---------------------------------------|--------------------------|----------------|--------------------|-----------|
|                |               | Shareholder Proposal Regarding a      | <b>a</b>                 |                |                    | _         |
|                | 20            | Report on Equator Principles          | ShrHoldr                 | Against        | Against            | For       |
|                |               | Shareholder Proposal Regarding        |                          |                |                    |           |
|                | 21            | Responsible Employment Principles     | ShrHoldr                 | Against        | Against            | For       |
|                |               |                                       |                          |                |                    |           |
|                |               | Shareholder Proposal Regarding        |                          |                |                    |           |
|                | 22            | Greenhouse Gas Emissions Policies     | ShrHoldr                 | Against        | Against            | For       |
|                |               | Shareholder Proposal Regarding        |                          | J              | J                  |           |
|                | 23            | Reporting on Human Rights Issues      | ShrHoldr                 | Against        | Against            | For       |
|                |               | Shareholder Proposal Regarding        | Cini ioidi               | , igainot      | , igailiot         | . 0.      |
|                | 24            | Independent Board Chairman            | ShrHoldr                 | Against        | For                | Against   |
|                |               | Shareholder Proposal Regarding        | Ommoral                  | riganist       | 1 01               | riganist  |
|                | 25            | Advisory Vote on Compensation         | ShrHoldr                 | A goingt       | For                | Against   |
|                | 26            | · · · · · · · · · · · · · · · · · · · | Silificial               | Against        |                    | Against   |
|                | 20            | Vote Confidentiality                  |                          |                | For                |           |
|                |               |                                       |                          |                |                    |           |
| Clorox Company |               |                                       |                          |                |                    |           |
|                | Ticker        | · · · ·                               | Meeting Da               | ite            | Meeting S          | tatus     |
|                | CLX           | CUSIP9 189054109                      | 11/19/2008               |                | Voted              |           |
|                | Issue         |                                       |                          | Mgmt           |                    | For/Agnst |
|                | No.           | Description                           | Proponent                | Rec            | Vote Cast          | _         |
|                | 1             | Elect Daniel Boggan, Jr.              | Mgmt                     | For            | For                | For       |
|                | 2             | Elect Richard Carmona                 | Mgmt                     | For            | For                | For       |
|                | 3             |                                       | -                        |                |                    |           |
|                |               | Elect Tully Friedman                  | Mgmt                     | For            | For                | For       |
|                | 4             | Elect George Harad                    | Mgmt                     | For            | For                | For       |
|                | 5             | Elect Donald Knauss                   | Mgmt                     | For            | For                | For       |
|                | 6             | Elect Robert Matschullat              | Mgmt                     | For            | For                | For       |
|                | 7             | Elect Gary Michael                    | Mgmt                     | For            | For                | For       |
|                | 8             | Elect Edward Mueller                  | Mgmt                     | For            | For                | For       |
|                | 9             | Elect Jan Murley                      | Mgmt                     | For            | For                | For       |
|                | 10            | Elect Pamela Thomas-Graham            | Mgmt                     | For            | For                | For       |
|                | 11            | Elect Carolyn Ticknor                 | Mgmt                     | For            | For                | For       |
|                | 12            | Ratification of Auditor               | Mgmt                     | For            | For                | For       |
|                |               |                                       |                          |                |                    |           |
| CME Group Inc  |               |                                       |                          |                |                    |           |
|                | Ticker<br>CME | Security ID:<br>CUSIP9 12572Q105      | Meeting Da<br>05/07/2008 | ite            | Meeting S<br>Voted | tatus     |
|                | CIVIE         | CUSIF9 12572Q105                      | 05/07/2006               |                | voted              |           |
|                | Issue         |                                       |                          | Mgmt           |                    | For/Agnst |
|                | No.           | Description                           | Proponent                | Rec            | Vote Cast          | Mgmt      |
|                | 1.1           | Elect Craig Donohue                   | Mgmt                     | For            | For                | For       |
|                | 1.2           | Elect Timothy Bitsberger              | Mgmt                     | For            | For                | For       |
|                | 1.3           | Elect Jackie Clegg                    | Mgmt                     | For            | For                | For       |
|                | 1.4           | Elect James Donaldson                 | Mgmt                     | For            | For                | For       |
|                | 1.5           | Elect J. Dennis Hastert               | Mgmt                     | For            | For                | For       |
|                | 1.6           | Elect William Miller, II              | Mgmt                     | For            | For                | For       |
|                | 1.7           | Elect Terry Savage                    | Mgmt                     | For            | For                | For       |
|                |               | , <del></del> <del>-</del>            |                          | <del>-</del> · |                    | . •.      |



| A** \$2 IR        | 1.8                  | Elect Christopher Stewart   | Mgmt                     | For               | Withhold              | Against               |
|-------------------|----------------------|---|--------------------------|-------------------|-----------------------|-----------------------|
|                   | 2                    | Ratification of Auditor   | Mgmt                     | For               | For                   | For                   |
| CME Group Inc     |                      |   |                          |                   |                       |                       |
|                   | <b>Ticker</b><br>CME | Security ID:<br>CUSIP9 12572Q105  | Meeting Da<br>08/18/2008 | te                | Meeting S<br>Voted    | tatus                 |
|                   | Issue                |   |                          | Mgmt              |                       | For/Agns              |
|                   | No.                  | Description   | Proponent                | Rec               | Vote Cast             | Mgmt                  |
|                   | 1                    | Change in Board Size  | Mgmt                     | For               | For                   | For                   |
|                   | 2                    | Acquisition of NYMEX Holdings, Inc.   | Mgmt                     | For               | For                   | For                   |
|                   | 3                    | Right to Adjourn Meeting  | Mgmt                     | For               | For                   | For                   |
| Coach Inc         |                      |   |                          |                   |                       |                       |
|                   | <b>Ticker</b><br>COH | <b>Security ID:</b><br>CUSIP9 189754104   | Meeting Da<br>10/30/2008 | te                | Meeting S<br>Voted    | tatus                 |
|                   | Issue                |   |                          | Mgmt              |                       | For/Agns              |
|                   | No.                  | Description   | Proponent                | _                 | Vote Cast             | _                     |
|                   | 1.1                  | Elect Lew Frankfort   | Mgmt                     | For               | For                   | For                   |
|                   | 1.2                  | Elect Susan Kropf   | Mgmt                     | For               | For                   | For                   |
|                   | 1.3                  | Elect Gary Loveman  | Mgmt                     | For               | For                   | For                   |
|                   | 1.4                  | Elect Ivan Menezes  | Mgmt                     | For               | For                   | For                   |
|                   | 1.5                  | Elect Irene Miller  | Mgmt                     | For               | For                   | For                   |
|                   | 1.6                  | Elect Keith Monda   | Mgmt                     | For               | For                   | For                   |
|                   | 1.7                  | Elect Michael Murphy  | Mgmt                     | For               | Withhold              | Against               |
|                   | 1.8                  | Elect Jide Zeitlin  | Mgmt                     | For               | For                   | For                   |
|                   |                      | Amendment to the Performance-   | 9                        |                   |                       |                       |
|                   | 2                    | Based Annual Incentive Plan   | Mgmt                     | For               | For                   | For                   |
| Coca Cola Company | Ticker               | Security ID:  | Meeting Da               | te                | Meeting S             | tatus                 |
|                   | KO                   | CUSIP9 191216100  | 04/16/2008               |                   | Voted                 |                       |
|                   | Issue                |   |                          | Mgmt              |                       | For/Agns              |
|                   | No.                  | Description   | Proponent                | Rec               | Vote Cast             | Mgmt                  |
|                   | 1                    | Elect Herbert Allen   | Mgmt                     | For               | Against               | Against               |
|                   |                      | Elect Ronald Allen  | Mgmt                     | For               | For                   | For                   |
|                   | 2                    | Elect Rollalu Alleli  |                          |                   |                       | _                     |
|                   | 2                    | Elect Cathleen Black  | Mgmt                     | For               | For                   | For                   |
|                   |                      |   | Mgmt<br>Mgmt             | For<br>For        | For<br>Against        | For<br>Against        |
|                   | 3<br>4<br>5          | Elect Cathleen Black  | -                        |                   |                       |                       |
|                   | 3<br>4<br>5<br>6     | Elect Cathleen Black<br>Elect Barry Diller  | Mgmt                     | For               | Against               | Against               |
|                   | 3<br>4<br>5          | Elect Cathleen Black<br>Elect Barry Diller<br>Elect Alexis Herman                   | Mgmt<br>Mgmt             | For<br>For        | Against<br>For        | Against<br>For        |
|                   | 3<br>4<br>5<br>6     | Elect Cathleen Black Elect Barry Diller Elect Alexis Herman Elect E. Neville Isdell | Mgmt<br>Mgmt<br>Mgmt     | For<br>For<br>For | Against<br>For<br>For | Against<br>For<br>For |



| 10 | Elect Sam Nunn                    | Mgmt     | For     | For     | For     |
|----|-----------------------------------|----------|---------|---------|---------|
| 11 | Elect James Robinson, III         | Mgmt     | For     | For     | For     |
| 12 | Elect Peter Ueberroth             | Mgmt     | For     | For     | For     |
| 13 | Elect Jacob Wallenberg            | Mgmt     | For     | For     | For     |
| 14 | Elect James Williams              | Mgmt     | For     | Against | Against |
| 15 | Ratification of Auditor           | Mgmt     | For     | For     | For     |
| 16 | 2008 Stock Option Plan            | Mgmt     | For     | For     | For     |
|    | Shareholder Proposal Regarding an |          |         |         |         |
|    | Advisory Vote on Executive        |          |         |         |         |
| 17 | Compensation                      | ShrHoldr | Against | For     | Against |
|    | Shareholder Proposal Regarding an |          |         |         |         |
| 18 | Independent Board Chair           | ShrHoldr | Against | For     | Against |
|    | Shareholder Proposal Regarding a  |          |         |         |         |
| 19 | Board Committee on Human Rights   | ShrHoldr | Against | Against | For     |
|    | _                                 |          | =       | =       |         |

# Colgate-Palmolive Company

| <b>Ticker</b><br>CL | Security ID:<br>CUSIP9 194162103    | <b>Meeting Date</b> 05/08/2008 |      | Meeting Status<br>Voted |           |
|---------------------|-------------------------------------|--------------------------------|------|-------------------------|-----------|
| Issue               |                                     |                                | Mgmt |                         | For/Agnst |
| No.                 | Description                         | Proponent                      | Rec  | Vote Cast               | Mgmt      |
| 1                   | Elect John Cahill                   | Mgmt                           | For  | For                     | For       |
| 2                   | Elect Jill Conway                   | Mgmt                           | For  | For                     | For       |
| 3                   | Elect Ian Cook                      | Mgmt                           | For  | For                     | For       |
| 4                   | Elect Ellen Hancock                 | Mgmt                           | For  | For                     | For       |
| 5                   | Elect David Johnson                 | Mgmt                           | For  | For                     | For       |
| 6                   | Elect Richard Kogan                 | Mgmt                           | For  | For                     | For       |
| 7                   | Elect Delano Lewis                  | Mgmt                           | For  | For                     | For       |
| 8                   | Elect Reuben Mark                   | Mgmt                           | For  | For                     | For       |
| 9                   | Elect J. Pedro Reinhard             | Mgmt                           | For  | For                     | For       |
| 10                  | Elect Stephen Sadove                | Mgmt                           | For  | For                     | For       |
| 11                  | Ratification of Auditor             | Mgmt                           | For  | For                     | For       |
| 12                  | Increase in Authorized Common Stock | Mgmt                           | For  | For                     | For       |

### Comcast Corp.

| Ticker<br>CMCSA | Security ID:<br>CUSIP9 20030N101 | <b>Meeting Date</b> 05/14/2008 |      | Meeting S<br>Voted | Status    |
|-----------------|----------------------------------|--------------------------------|------|--------------------|-----------|
| Issue           |                                  |                                | Mgmt |                    | For/Agnst |
| No.             | Description                      | Proponent                      | Rec  | Vote Cast          | Mgmt      |
| 1.1             | Elect S. Decker Anstrom          | Mgmt                           | For  | For                | For       |
| 1.2             | Elect Kenneth Bacon              | Mgmt                           | For  | For                | For       |
| 1.3             | Elect Sheldon Bonovitz           | Mgmt                           | For  | For                | For       |
| 1.4             | Elect Edward Breen               | Mgmt                           | For  | For                | For       |
| 1.5             | Elect Julian Brodsky             | Mgmt                           | For  | For                | For       |



| 1.6  | Elect Joseph Collins                  | Mgmt     | For     | For     | For     |
|------|---------------------------------------|----------|---------|---------|---------|
| 1.7  | Elect J. Michael Cook                 | Mgmt     | For     | For     | For     |
| 1.8  | Elect Gerald Hassell                  | Mgmt     | For     | For     | For     |
| 1.9  | Elect Jeffrey Honickman               | Mgmt     | For     | For     | For     |
| 1.10 | Elect Brian Roberts                   | Mgmt     | For     | For     | For     |
| 1.11 | Elect Ralph Roberts                   | Mgmt     | For     | For     | For     |
| 1.12 | Elect Judith Rodin                    | Mgmt     | For     | For     | For     |
| 1.13 | Elect Michael Sovern                  | Mgmt     | For     | For     | For     |
| 2    | Ratification of Auditor               | Mgmt     | For     | For     | For     |
|      | Amendment to the 2002 Restricted      |          |         |         |         |
| 3    | Stock Plan                            | Mgmt     | For     | For     | For     |
|      | Amendment to the 2003 Stock Option    |          |         |         |         |
| 4    | Plan                                  | Mgmt     | For     | For     | For     |
|      | Shareholder Proposal Regarding a      |          |         |         |         |
| 5    | Recapitalization Plan                 | ShrHoldr | Against | For     | Against |
|      | Shareholder Proposal Regarding        |          |         |         |         |
|      | Disclosure of Executives Earning in   |          |         |         |         |
| 6    | Excess of \$500,000                   | ShrHoldr | Against | Against | For     |
|      | Shareholder Proposal Regarding        |          |         |         |         |
| 7    | Double Board Nominees                 | ShrHoldr | Against | Against | For     |
|      | Shareholder Proposal Regarding a Pay  |          |         |         |         |
| 8    | Differential Report                   | ShrHoldr | Against | Against | For     |
|      | Shareholder Proposal Regarding        |          |         | _       |         |
| 9    | Cumulative Voting                     | ShrHoldr | Against | For     | Against |
|      | Shareholder Proposal Regarding        |          |         |         |         |
|      | Adopting Principles for Comprehensive |          |         |         |         |
| 10   | Health Care Reform                    | ShrHoldr | Against | Against | For     |
|      | Shareholder Proposal Regarding        |          |         | _       |         |
|      | Advisory Vote on Executive            |          |         |         |         |
| 11   | Compensation                          | ShrHoldr | Against | For     | Against |
|      |                                       |          | •       |         | -       |
|      |                                       |          |         |         |         |

### Conagra Foods Inc

| <b>Ticker</b><br>CAG | <b>Security ID:</b> CUSIP9 205887102 | <b>Meeting Date</b> 09/25/2008 |     | Meeting Status<br>Voted |     |
|----------------------|--------------------------------------|--------------------------------|-----|-------------------------|-----|
| Issue<br>No.         | Description                          | Proponent                      |     | Vote Cast               | •   |
| 1.1                  | Elect Mogens Bay                     | Mgmt                           | For | For                     | For |
| 1.2                  | Elect Stephen Butler                 | Mgmt                           | For | For                     | For |
| 1.3                  | Elect Steven Goldstone               | Mgmt                           | For | For                     | For |
| 1.4                  | Elect W.G. Jurgensen                 | Mgmt                           | For | For                     | For |
| 1.5                  | Elect Ruth Ann Marshall              | Mgmt                           | For | For                     | For |
| 1.6                  | Elect Gary Rodkin                    | Mgmt                           | For | For                     | For |
| 1.7                  | Elect Andrew Schindler               | Mgmt                           | For | For                     | For |
| 1.8                  | Elect Kenneth Stinson                | Mgmt                           | For | For                     | For |
| 2                    | Ratification of Auditor              | Mgmt                           | For | For                     | For |



| Ticker<br>COP     | Security ID:<br>CUSIP9 20825C104                             | <b>Meeting Date</b> 05/14/2008 |             | <b>Meeting Status</b><br>Voted |           |
|-------------------|--|--------------------------------|-------------|--------------------------------|-----------|
| Issue<br>No.      | Description  | Proponent                      | Mgmt<br>Rec | Vote Cast                      | For/Agnst |
| 1 <b>10.</b>      | Elect Harold McGraw III                                      | •                              | For         | For                            | For       |
| 2                 | Elect James Mulva  | Mgmt<br>Mgmt                   | For         | For                            | For       |
| 3                 | Elect Bobby Shackouls  | -                              | For         | For                            | For       |
| 4                 | Repeal of Classified Board                                   | Mgmt<br>Mgmt                   | For         | For                            | For       |
| <del>4</del><br>5 | Ratification of Auditor                                      | •                              |             |                                | For       |
| 5                 | Shareholder Proposal Regarding                               | Mgmt                           | For         | For                            | FOI       |
| 6                 | Director Qualifications Shareholder Proposal Regarding       | ShrHoldr                       | Against     | Against                        | For       |
| 7                 | Indigenous Rights Shareholder Proposal Regarding             | ShrHoldr                       | Against     | Against                        | For       |
| 8                 | Advisory Vote on Compensation Shareholder Proposal Regarding | ShrHoldr                       | Against     | For                            | Against   |
| 9                 | Political Contributions Shareholder Proposal Regarding       | ShrHoldr                       | Against     | Against                        | For       |
| 10                | Greenhouse Gas Reduction Shareholder Proposal Regarding      | ShrHoldr                       | Against     | Against                        | For       |
| 11                | Community Accountability Shareholder Proposal Regarding      | ShrHoldr                       | Against     | Against                        | For       |
| 12                | Drilling in Sensitive Areas Shareholder Proposal Regarding   | ShrHoldr                       | Against     | Against                        | For       |
| 13                | Environmental Impact Shareholder Proposal Regarding          | ShrHoldr                       | Against     | Against                        | For       |
| 14                | Report on Climate Change                                     | ShrHoldr                       | Against     | Against                        | For       |

## Consolidated Edison Inc

| <b>Ticker</b><br>ED | <b>Security ID:</b> CUSIP9 209115104 | <b>Meeting Date</b> 05/19/2008 |      | <b>Meeting Status</b><br>Voted |           |
|---------------------|--------------------------------------|--------------------------------|------|--------------------------------|-----------|
| Issue               |                                      |                                | Mgmt |                                | For/Agnst |
| No.                 | Description                          | Proponent                      | Rec  | Vote Cast                      | Mgmt      |
| 1.1                 | Elect Kevin Burke                    | Mgmt                           | For  | For                            | For       |
| 1.2                 | Elect Vincent Calarco                | Mgmt                           | For  | For                            | For       |
| 1.3                 | Elect George Campbell, Jr.           | Mgmt                           | For  | Withhold                       | Against   |
| 1.4                 | Elect Gordon Davis                   | Mgmt                           | For  | Withhold                       | Against   |
| 1.5                 | Elect Michael Del Giudice            | Mgmt                           | For  | For                            | For       |
| 1.6                 | Elect Ellen Futter                   | Mgmt                           | For  | Withhold                       | Against   |
| 1.7                 | Elect Sally Hernandez                | Mgmt                           | For  | For                            | For       |
| 1.8                 | Elect John Killian                   | Mgmt                           | For  | For                            | For       |
| 1.9                 | Elect Peter Likins                   | Mgmt                           | For  | For                            | For       |
| 1.10                | Elect Eugene McGrath                 | Mgmt                           | For  | For                            | For       |
| 1.11                | Elect Michael Ranger                 | Mgmt                           | For  | For                            | For       |
| 1.12                | Elect L. Frederick Sutherland        | Mgmt                           | For  | For                            | For       |



| <u> </u>                  | 2                    | Ratification of Auditor Amendment to the Long Term                      | Mgmt                         | For                | For                   | For                          |
|---------------------------|----------------------|---|------------------------------|--------------------|-----------------------|------------------------------|
|                           | 3                    | Incentive Plan  | Mgmt                         | For                | For                   | For                          |
|                           | 4                    | Shareholder Proposal Regarding Disclosure of Executive Compensation     | ShrHoldr                     | Against            | Against               | For                          |
| Corning Inc               |                      |   |                              |                    |                       |                              |
| Corning Inc               | <b>Ticker</b><br>GLW | Security ID:<br>CUSIP9 219350105  | <b>Meeting Da</b> 04/24/2008 | ite                | Meeting S<br>Voted    | tatus                        |
|                           | Issue<br>No.<br>1.1  | <b>Description</b> Elect John Brown                                     | Proponent<br>Mgmt            | Mgmt<br>Rec<br>For | Vote Cast<br>Withhold | For/Agnst<br>Mgmt<br>Against |
|                           | 1.2                  | Elect Gordon Gund   | Mgmt                         | For                | For                   | For                          |
|                           | 1.3<br>1.4           | Elect Kurt Landgraf Elect H. Onno Ruding Amendment to the 2005 Employee | Mgmt<br>Mgmt                 | For<br>For         | For<br>For            | For<br>For                   |
|                           | 2                    | Equity Participation Program  | Mgmt                         | For                | For                   | For                          |
|                           | 3                    | Ratification of Auditor   | Mgmt                         | For                | For                   | For                          |
| Costco Wholesale<br>Corp. | Ticker               | Security ID:  | Meeting Da                   | ite                | Meeting S             | tatus                        |
|                           | COST                 | CUSIP9 22160K105  | 01/29/2008                   |                    | Voted                 |                              |
|                           | Issue<br>No.         | Description   | Proponent                    |                    | Vote Cast             | •                            |
|                           | 1.1<br>1.2           | Elect Susan Decker Elect Richard DiCerchio                              | Mgmt                         | For<br>For         | For<br>For            | For<br>For                   |
|                           | 1.3                  | Elect Richard Libenson  | Mgmt<br>Mgmt                 | For                | For                   | For                          |
|                           | 1.4                  | Elect John Meisenbach   | Mgmt                         | For                | For                   | For                          |
|                           | 1.5                  | Elect Charles Munger Amendment to the 2002 Stock                        | Mgmt                         | For                | For                   | For                          |
|                           | 2<br>3               | Incentive Plan Ratification of Auditor                                  | Mgmt<br>Mgmt                 | For<br>For         | For<br>For            | For<br>For                   |
|                           |                      |   |                              |                    |                       |                              |
| Covidien Ltd              | <b>Ticker</b><br>COV | Security ID:<br>CUSIP9 G2552X108  | Meeting Da 03/18/2008        | ite                | Meeting S<br>Voted    | tatus                        |
|                           | Issue<br>No.<br>1    | <b>Description</b> Elect Craig Arnold                                   | Proponent<br>Mgmt            | Mgmt<br>Rec<br>For | Vote Cast<br>For      | For/Agnst<br>Mgmt<br>For     |



|           | 4                    | Elect Christopher Coughlin  | Mgmt                     | For  | For                | For       |
|-----------|----------------------|---|--------------------------|------|--------------------|-----------|
|           | 5                    | Elect Timothy Donahue   | Mgmt                     | For  | For                | For       |
|           | 6                    | Elect Kathy Herbert   | Mgmt                     | For  | For                | For       |
|           | 7                    | Elect Randall Hogan, III  | Mgmt                     | For  | For                | For       |
|           | 8                    | Elect Richard Meelia  | Mgmt                     | For  | For                | For       |
|           | 9                    | Elect Dennis Reilley  | Mgmt                     | For  | For                | For       |
|           | 10                   | Elect Tadataka Yamada   | Mgmt                     | For  | For                | For       |
|           | 11                   | Elect Joseph Zaccagnino   | Mgmt                     | For  | For                | For       |
|           | 12                   | Ratification of Auditor   | Mgmt                     | For  | For                | For       |
| CSX Corp. |                      |   |                          |      |                    |           |
| •         | Ticker               | Security ID:  | Meeting Da               | ite  | Meeting S          | tatus     |
|           | CSX                  | CUSIP9 126408103  | 06/25/2008               |      | Voted              |           |
|           | Issue                |   |                          | Mgmt |                    | For/Agnst |
|           | No.                  | Description   | Proponent                | Rec  | Vote Cast          | Mgmt      |
|           | 1.1                  | Elect Christopher Hohn  | Mgmt                     | For  | Withhold           | Against   |
|           | 1.2                  | Elect Alexandre Behring   | Mgmt                     | For  | For                | For       |
|           | 1.3                  | Elect Gilbert Lamphere  | Mgmt                     | For  | For                | For       |
|           | 1.4                  | Elect Timothy O'Toole   | Mgmt                     | For  | Withhold           | Against   |
|           | 1.5                  | Elect Gary Wilson   | Mgmt                     | For  | Withhold           | Against   |
|           | 1.6                  | Elect Donna Alvarado  | Mgmt                     | For  | For                | For       |
|           | 1.7                  | Elect John Breaux   | Mgmt                     | For  | For                | For       |
|           | 1.8                  | Elect Edward Kelly, III   | Mgmt                     | For  | For                | For       |
|           | 1.9                  | Elect John McPherson  | Mgmt                     | For  | For                | For       |
|           | 1.10                 | Elect David Ratcliffe   | Mgmt                     | For  | For                | For       |
|           | 1.11                 | Elect Donald Shepard  | Mgmt                     | For  | For                | For       |
|           | 1.12                 | Elect Michael Ward TCI Bylaw Amendments Regarding                                   | Mgmt                     | For  | For                | For       |
|           | 2                    | Special Shareholder Meetings Company Bylaw Amendments Regarding Special Shareholder | Mgmt                     | For  | For                | For       |
|           | 3                    | Meetings  | Mgmt                     | For  | Against            | Against   |
|           | 4                    | Nullification of Bylaw Amendments   | Mgmt                     | For  | For                | For       |
|           | 5                    | Ratification of Auditor   | Mgmt                     | For  | For                | For       |
| CVS Corp. |                      |   |                          |      |                    |           |
| •         | <b>Ticker</b><br>CVS | <b>Security ID:</b> CUSIP9 126650100  | Meeting Da<br>05/07/2008 | ite  | Meeting S<br>Voted | tatus     |

| CVS   | CUSIP9 126650100              | 05/07/2008 | •    |           | status    |  |
|-------|-------------------------------|------------|------|-----------|-----------|--|
| Issue |                               |            | Mgmt |           | For/Agnst |  |
| No.   | Description                   | Proponent  | Rec  | Vote Cast | Mgmt      |  |
| 1     | Elect Edwin Banks             | Mgmt       | For  | For       | For       |  |
| 2     | Elect C. David Brown II       | Mgmt       | For  | For       | For       |  |
| 3     | Elect David Dorman            | Mgmt       | For  | Against   | Against   |  |
| 4     | Elect Kristen Gibney Williams | Mgmt       | For  | For       | For       |  |
| 5     | Elect Marian Heard            | Mgmt       | For  | For       | For       |  |



|                 | 6                    | Elect William Joyce                     | Mgmt                                  | For     | For                | For       |
|-----------------|----------------------|---|---------------------------------------|---------|--------------------|-----------|
|                 | 7                    | Elect Jean-Pierre Millon                | Mgmt                                  | For     | For                | For       |
|                 | 8                    | Elect Terrence Murray                   | Mgmt                                  | For     | For                | For       |
|                 | 9                    | Elect C.A. Lance Piccolo                | Mgmt                                  | For     | For                | For       |
|                 | 10                   | Elect Sheli Rosenberg                   | Mgmt                                  | For     | For                | For       |
|                 | 11                   | Elect Thomas Ryan                       | Mgmt                                  | For     | For                | For       |
|                 | 12                   | Elect Richard Swift                     | Mgmt                                  | For     | For                | For       |
|                 | 13                   | Ratification of Auditor                 | Mgmt                                  | For     | For                | For       |
|                 |                      | Shareholder Proposal Regarding Right    | 3                                     |         | -                  |           |
|                 | 14                   | to Call a Special Meeting               | ShrHoldr                              | Against | Against            | For       |
|                 |                      | Shareholder Proposal Regarding Tax      | · · · · · · · · · · · · · · · · · · · | . igaot | 7 .ga              |           |
|                 | 15                   | Gross-Up Payments                       | ShrHoldr                              | Against | For                | Against   |
|                 | . •                  | Shareholder Proposal Regarding          | o                                     | rigamot | . 0.               | , igainot |
|                 |                      | Political Contributions and             |                                       |         |                    |           |
|                 | 16                   | Expenditures                            | ShrHoldr                              | Against | For                | Against   |
|                 | 10                   | Experialitates                          | Shiriolai                             | Against | 1 01               | Agamst    |
| Danaher Corp.   | · .                  | 0 " 10                                  |                                       |         |                    |           |
|                 | <b>Ticker</b><br>DHR | <b>Security ID:</b><br>CUSIP9 235851102 | <b>Meeting Da</b> 05/06/2008          | ite     | Meeting S<br>Voted | tatus     |
|                 | Issue                |   |                                       | Mamt    |                    | For/Agnst |
|                 |                      | Description                             | Drananant                             | Mgmt    | Vata Cast          | _         |
|                 | No.                  | Description                             | Proponent                             |         | Vote Cast          | •         |
|                 | 1                    | Elect Lawrence Culp                     | Mgmt                                  | For     | For                | For       |
|                 | 2                    | Elect Mitchell Rales                    | Mgmt                                  | For     | For                | For       |
|                 | 3                    | Ratification of Auditor                 | Mgmt                                  | For     | For                | For       |
|                 |                      | Shareholder Proposal Regarding          | <b>.</b>                              |         |                    | _         |
|                 | 4                    | Responsible Employment Principles       | ShrHoldr                              | Against | Against            | For       |
| Deere & Company |                      |   |                                       |         |                    |           |
| Dooro a Company | Ticker               | Security ID:                            | Meeting Da                            | ite     | Meeting S          | tatus     |
|                 | DE                   | CUSIP9 244199105                        | 02/27/2008                            |         | Voted              | latao     |
|                 | Issue                |   |                                       | Mgmt    |                    | For/Agnst |
|                 | No.                  | Description                             | Proponent                             | Rec     | Vote Cast          |           |
|                 | 1                    | Elect T. Kevin Dunnigan                 | Mgmt                                  | For     | For                | For       |
|                 | 2                    | Elect Charles Holliday, Jr.             | Mgmt                                  | For     | For                | For       |
|                 | 3                    | Elect Dipak Jain                        | Mgmt                                  | For     | For                | For       |
|                 | 4                    | Elect Joachim Milberg                   | Mgmt                                  | For     | For                | For       |
|                 | 5                    | Elect Richard Myers                     | Mgmt                                  | For     | For                | For       |
|                 | Ü                    | Re-Approval of the Mid-Term Incentive   |                                       | . 0.    |                    | . 0.      |
|                 | 6                    | Plan                                    | Mgmt                                  | For     | For                | For       |
|                 | 7                    | Ratification of Auditor                 | Mgmt                                  | For     | For                | For       |
|                 | ,                    | Nationalion of Additor                  | wigilit                               | 1 01    | 1 01               | . 01      |
| Dell Inc        |                      |   |                                       |         |                    |           |
| 2011 IIIO       | Ticker               | Security ID:                            | Meeting Da                            | ite     | Meeting S          | tatus     |
|                 | DELL                 | CUSIP9 24702R101                        | 07/18/2008                            |         | Voted              |           |



| Issue<br>No. | Description   | Proposant | Mgmt<br>Rec | Vote Cast | For/Agnst |
|--------------|---|-----------|-------------|-----------|-----------|
|              | Description   | Proponent |             |           |           |
| 1.1          | Elect Donald Carty  | Mgmt      | For         | For       | For       |
| 1.2          | Elect Michael Dell  | Mgmt      | For         | For       | For       |
| 1.3          | Elect William Gray, III   | Mgmt      | For         | For       | For       |
| 1.4          | Elect Sallie Krawcheck  | Mgmt      | For         | For       | For       |
| 1.5          | Elect Alan Lafley   | Mgmt      | For         | For       | For       |
| 1.6          | Elect Judy Lewent   | Mgmt      | For         | For       | For       |
| 1.7          | Elect Thomas Luce, III  | Mgmt      | For         | Withhold  | Against   |
| 1.8          | Elect Klaus Luft  | Mgmt      | For         | For       | For       |
| 1.9          | Elect Alex Mandl  | Mgmt      | For         | For       | For       |
| 1.10         | Elect Michael Miles   | Mgmt      | For         | For       | For       |
| 1.11         | Elect Sam Nunn, Jr.   | Mgmt      | For         | For       | For       |
| 2            | Ratification of Auditor   | Mgmt      | For         | Against   | Against   |
| 3            | Executive Annual Incentive Bonus Plan<br>Shareholder Proposal Regarding | Mgmt      | For         | For       | For       |
| 4            | Reimbursement of Proxy Expenses Shareholder Proposal Regarding          | ShrHoldr  | Against     | For       | Against   |
| 5            | Advisory Vote on Compensation   | ShrHoldr  | Against     | For       | Against   |

Delta Air Lines Inc.

| <b>Ticker</b><br>DAL | <b>Security ID:</b><br>CUSIP9 247361702 | Meeting Date<br>06/03/2008 |      | Meeting Status<br>Voted |           |
|----------------------|---|----------------------------|------|-------------------------|-----------|
| Issue                |   |                            | Mgmt |                         | For/Agnst |
| No.                  | Description                             | Proponent                  | Rec  | <b>Vote Cast</b>        | Mgmt      |
| 1                    | Elect Richard Anderson                  | Mgmt                       | For  | For                     | For       |
| 2                    | Elect John Brinzo                       | Mgmt                       | For  | For                     | For       |
| 3                    | Elect Daniel Carp                       | Mgmt                       | For  | For                     | For       |
| 4                    | Elect Eugene Davis                      | Mgmt                       | For  | Against                 | Against   |
| 5                    | Elect Richard Karl Goeltz               | Mgmt                       | For  | For                     | For       |
| 6                    | Elect David Goode                       | Mgmt                       | For  | For                     | For       |
| 7                    | Elect Victor Lund                       | Mgmt                       | For  | For                     | For       |
| 8                    | Elect Walter Massey                     | Mgmt                       | For  | For                     | For       |
| 9                    | Elect Paula Reynolds                    | Mgmt                       | For  | For                     | For       |
| 10                   | Elect Kenneth Rogers                    | Mgmt                       | For  | For                     | For       |
| 11                   | Elect Kenneth Woodrow                   | Mgmt                       | For  | For                     | For       |
| 12                   | Ratification of Auditor                 | Mgmt                       | For  | For                     | For       |

Delta Air Lines Inc.

Ticker Security ID: Meeting Date O9/25/2008 Woted Voted

Lissue Mgmt For/Agnst No. Description Proponent Rec Vote Cast Mgmt



| 111                |                      |  |                              |      |                    |           |
|--------------------|----------------------|--|------------------------------|------|--------------------|-----------|
|                    | 1                    | Approval of the Merger Agreement Amendment to the 2007 Performance | Mgmt                         | For  | For                | For       |
|                    | 2                    | Compensation Plan  | Mgmt                         | For  | For                | For       |
| Devon Energy Corp. |                      |  |                              |      |                    |           |
| <b>3</b>           | <b>Ticker</b><br>DVN | Security ID:<br>CUSIP9 25179M103                                   | <b>Meeting Da</b> 06/04/2008 | te   | Meeting S<br>Voted | status    |
|                    | Issue                | Decarintian  | Dramanant                    | Mgmt | Vata Cast          | For/Agnst |
|                    | No.                  | Description  | Proponent                    |      | Vote Cast          | _         |
|                    | 1.1                  | Elect David Hager  | Mgmt                         | For  | For                | For       |
|                    | 1.2                  | Elect John Hill  | Mgmt                         | For  | For                | For       |
|                    | 1.3                  | Elect Mary Ricciardello  | Mgmt                         | For  | For                | For       |
|                    | 2                    | Ratification of Auditor  | Mgmt                         | For  | For                | For       |
|                    | 3                    | Increase in Authorized Common Stock                                | Mgmt                         | For  | For                | For       |
|                    | 4                    | Repeal of Classified Board   | Mgmt                         | For  | For                | For       |
| The Directy Group  |                      |  |                              |      |                    |           |
| Inc                | <b>Ticker</b><br>DTV | Security ID:<br>CUSIP9 25459L106                                   | <b>Meeting Da</b> 06/03/2008 | te   | Meeting S<br>Voted | Status    |
|                    | Issue                |  |                              | Mgmt |                    | For/Agnst |
|                    | No.                  | Description  | Proponent                    | Rec  | Vote Cast          | Mgmt      |
|                    | 1.1                  | Elect Ralph Boyd, Jr.  | Mgmt                         | For  | For                | For       |
|                    | 1.2                  | Elect James Cornelius  | Mgmt                         | For  | For                | For       |
|                    | 1.3                  | Elect Gregory Maffei   | Mgmt                         | For  | For                | For       |
|                    | 1.4                  | Elect John Malone  | Mgmt                         | For  | Withhold           | Against   |
|                    | 1.5                  | Elect Nancy Newcomb  | Mgmt                         | For  | For                | For       |
|                    | 2                    | Ratification of Auditor  | Mgmt                         | For  | For                | For       |
| Dominion Resources |                      |  |                              |      |                    |           |
| Inc                | <b>Ticker</b><br>D   | Security ID:<br>CUSIP9 25746U109                                   | <b>Meeting Da</b> 05/09/2008 | te   | Meeting S<br>Voted | status    |
|                    | Issue                |  |                              | Mgmt |                    | For/Agnst |
|                    | No.                  | Description  | Proponent                    | Rec  | Vote Cast          | Mgmt      |
|                    | 1                    | Elect Peter Brown  | Mgmt                         | For  | For                | For       |
|                    | 2                    | Elect George Davidson, Jr.   | Mgmt                         | For  | For                | For       |
|                    | 3                    | Elect Thomas Farrell, II   | Mgmt                         | For  | For                | For       |
|                    | 4                    | Elect John Harris  | Mgmt                         | For  | For                | For       |
|                    | 5                    | Elect Robert Jepson, Jr.   | Mgmt                         | For  | For                | For       |
|                    | 6                    | Elect Mark Kington   | Mgmt                         | For  | For                | For       |
|                    | 7                    | Elect Benjamin Lambert, III  | Mgmt                         | For  | For                | For       |
|                    | ,                    | Eloot Dongariini Lambort, III                                      | wigitt                       |      | 1 01               | 1 01      |



| 8  | Elect Margeret McKenna  | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|
| 9  | Elect Frank Royal       | Mgmt | For | For | For |
| 10 | Elect David Wollard     | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |

#### **Dover Corp**

| <b>Ticker</b><br>DOV | <b>Security ID:</b> CUSIP9 260003108 | <b>Meeting Date</b> 05/01/2008 |         | Meeting S<br>Voted | tatus     |
|----------------------|--------------------------------------|--------------------------------|---------|--------------------|-----------|
| Issue                |                                      |                                | Mgmt    |                    | For/Agnst |
| No.                  | Description                          | Proponent                      | Rec     | <b>Vote Cast</b>   | Mgmt      |
| 1                    | Elect David Benson                   | Mgmt                           | For     | For                | For       |
| 2                    | Elect Robert Cremin                  | Mgmt                           | For     | For                | For       |
| 3                    | Elect Thomas Derosa                  | Mgmt                           | For     | For                | For       |
| 4                    | Elect Jean-Pierre Ergas              | Mgmt                           | For     | For                | For       |
| 5                    | Elect Peter Francis                  | Mgmt                           | For     | For                | For       |
| 6                    | Elect Kristiane Graham               | Mgmt                           | For     | For                | For       |
| 7                    | Elect Ronald Hoffman                 | Mgmt                           | For     | For                | For       |
| 8                    | Elect James Koley                    | Mgmt                           | For     | For                | For       |
| 9                    | Elect Richard Lochridge              | Mgmt                           | For     | For                | For       |
| 10                   | Elect Bernard Rethore                | Mgmt                           | For     | For                | For       |
| 11                   | Elect Michael Stubbs                 | Mgmt                           | For     | Against            | Against   |
| 12                   | Elect Mary Winston                   | Mgmt                           | For     | For                | For       |
|                      | Executive Officer Annual Incentive   |                                |         |                    |           |
| 13                   | Plan                                 | Mgmt                           | For     | For                | For       |
|                      | Shareholder Proposal Regarding       |                                |         |                    |           |
| 14                   | Sustainability Report                | ShrHoldr                       | Against | Against            | For       |
|                      | Shareholder Proposal Regarding       |                                |         |                    |           |
| 15                   | Climate Change Report                | ShrHoldr                       | Against | Against            | For       |
| 16                   | Transaction of Other Business        | Mgmt                           | For     | Against            | Against   |
|                      |                                      |                                |         |                    |           |

# Dow Chemicals Company

| <b>Ticker</b><br>DOW | <b>Security ID:</b> CUSIP9 260543103 | <b>Meeting Date</b> 05/15/2008 |      | Meeting Status<br>Voted |           |
|----------------------|--------------------------------------|--------------------------------|------|-------------------------|-----------|
| Issue                |                                      |                                | Mgmt |                         | For/Agnst |
| No.                  | Description                          | Proponent                      | Rec  | Vote Cast               | Mgmt      |
| 1.1                  | Elect Arnold Allemang                | Mgmt                           | For  | For                     | For       |
| 1.2                  | Elect Jacqueline Barton              | Mgmt                           | For  | For                     | For       |
| 1.3                  | Elect James Bell                     | Mgmt                           | For  | For                     | For       |
| 1.4                  | Elect Jeff Fettig                    | Mgmt                           | For  | For                     | For       |
| 1.5                  | Elect Barbara Franklin               | Mgmt                           | For  | For                     | For       |



| Elect John Hess                     | Mamt   | For   | For   | For  |
|-------------------------------------|--|---|---|--|
| Elect Andrew Liveris                | •  | For   | For   | For  |
| Elect Geoffery Merszei              | Mgmt   | For   | Withhold  | Against  |
| Elect Dennis Reilley                | Mgmt   | For   | For   | For  |
| Elect James Ringler                 | Mgmt   | For   | For   | For  |
| Elect Ruth Shaw                     | Mgmt   | For   | For   | For  |
| Elect Paul Stern                    | Mgmt   | For   | For   | For  |
| Ratification of Auditor             | Mgmt   | For   | For   | For  |
| Shareholder Proposal Regarding      |  |   |   |  |
| Chemicals with Links to Respiratory |  |   |   |  |
| Problems                            | ShrHoldr   | Against   | Against   | For  |
| Shareholder Proposal Regarding      |  |   |   |  |
| Environmental Remediation in the    |  |   |   |  |
| Midland Area                        | ShrHoldr   | Against   | Against   | For  |
| Shareholder Proposal Regarding      |  |   |   |  |
| Genetically Engineered Seed         | ShrHoldr   | Against   | Against   | For  |
| Shareholder Proposal Regarding      |  |   |   |  |
| Executive Compensation Plan         | ShrHoldr   | Against   | Against   | For  |
|                                     |  |   |   |  |
|                                     | Elect Andrew Liveris Elect Geoffery Merszei Elect Dennis Reilley Elect James Ringler Elect Ruth Shaw Elect Paul Stern Ratification of Auditor Shareholder Proposal Regarding Chemicals with Links to Respiratory Problems Shareholder Proposal Regarding Environmental Remediation in the Midland Area Shareholder Proposal Regarding Genetically Engineered Seed Shareholder Proposal Regarding | Elect Andrew Liveris Elect Geoffery Merszei Elect Dennis Reilley Mgmt Elect James Ringler Mgmt Elect Ruth Shaw Mgmt Elect Paul Stern Ratification of Auditor Shareholder Proposal Regarding Chemicals with Links to Respiratory Problems Shareholder Proposal Regarding Environmental Remediation in the Midland Area Shareholder Proposal Regarding Genetically Engineered Seed ShrHoldr Shareholder Proposal Regarding Genetically Engineered Seed ShrHoldr | Elect Andrew Liveris Elect Geoffery Merszei Elect Dennis Reilley Elect James Ringler Elect Ruth Shaw Elect Paul Stern Ratification of Auditor Shareholder Proposal Regarding Chemicals with Links to Respiratory Problems Shareholder Proposal Regarding Environmental Remediation in the Midland Area Shareholder Proposal Regarding Genetically Engineered Seed Shareholder Proposal Regarding Shareholder Proposal Regarding Shareholder Proposal Regarding Genetically Engineered Seed ShrHoldr Against Shareholder Proposal Regarding ShrHoldr Against | Elect Andrew Liveris Elect Geoffery Merszei Mgmt For Withhold Elect Dennis Reilley Mgmt For For Elect James Ringler Mgmt For Elect Ruth Shaw Mgmt For Elect Paul Stern Ratification of Auditor Shareholder Proposal Regarding Chemicals with Links to Respiratory Problems Shareholder Proposal Regarding Environmental Remediation in the Midland Area Shareholder Proposal Regarding Genetically Engineered Seed Shareholder Proposal Regarding ShrHoldr Against Against Against Shareholder Proposal Regarding Genetically Engineered Seed ShrHoldr Against Against Against |

### DTE Energy Company

| <b>Ticker</b><br>DTE | r Security ID: Meeting Date Meeting CUSIP9 233331107 05/15/2008 Voted  |           | _           |           | Status            |  |
|----------------------|--|-----------|-------------|-----------|-------------------|--|
| Issue<br>No.         | Description  | Proponent | Mgmt<br>Rec | Vote Cast | For/Agnst<br>Mgmt |  |
| 1.1                  | Elect Lillian Bauder   | Mgmt      | For         | For       | For               |  |
| 1.2                  | Elect W. Frank Fountain, Jr.   | Mgmt      | For         | For       | For               |  |
| 1.3                  | Elect Josue Robles, Jr.  | Mgmt      | For         | For       | For               |  |
| 1.4                  | Elect James Vandenberghe   | Mgmt      | For         | For       | For               |  |
| 1.5                  | Elect Ruth Shaw  | Mgmt      | For         | For       | For               |  |
| 2                    | Ratification of Auditor<br>SHAREHOLDER PROPOSAL<br>REGARDING POLITICAL | Mgmt      | For         | For       | For               |  |
| 3                    | CONTRIBUTIONS  | ShrHoldr  | Against     | Against   | For               |  |

## Duke Energy Corp.

| <b>Ticker</b><br>DUK | Security ID:<br>CUSIP9 26441C105 | Meeting Da<br>05/08/2008 | <b>Meeting Date</b> 05/08/2008 |           | tatus     |
|----------------------|----------------------------------|--------------------------|--------------------------------|-----------|-----------|
| Issue                |                                  |                          | Mgmt                           |           | For/Agnst |
| No.                  | Description                      | Proponent                | Rec                            | Vote Cast | Mgmt      |
| 1.1                  | Elect William Barnet, III        | Mgmt                     | For                            | For       | For       |
| 1.2                  | Elect G. Alex Bernhardt, Sr.     | Mgmt                     | For                            | For       | For       |
| 1.3                  | Elect Michael Browning           | Mgmt                     | For                            | For       | For       |
| 1.4                  | Elect Daniel DiMicco             | Mgmt                     | For                            | For       | For       |
| 1.5                  | Elect Ann Maynard Gray           | Mgmt                     | For                            | For       | For       |



| 1.6  | Elect James Hance, Jr.            | Mgmt | For | For | For |  |
|------|-----------------------------------|------|-----|-----|-----|--|
| 1.7  | Elect James Rhodes                | Mgmt | For | For | For |  |
| 1.8  | Elect James Rogers                | Mgmt | For | For | For |  |
| 1.9  | Elect Mary Schapiro               | Mgmt | For | For | For |  |
| 1.10 | Elect Philip Sharp                | Mgmt | For | For | For |  |
| 1.11 | Elect Dudley Taft                 | Mgmt | For | For | For |  |
| 2    | Ratification of Auditor           | Mgmt | For | For | For |  |
|      | Amendment to the Executive Short- |      |     |     |     |  |
| 3    | Term Incentive Plan               | Mgmt | For | For | For |  |
|      |                                   |      |     |     |     |  |

#### **Du Pont El De Nemours**

| <b>Ticker</b><br>DD | <b>Security ID:</b> CUSIP9 263534109 | <b>Meeting Date</b> 04/30/2008 |         | Meeting S<br>Voted | tatus     |
|---------------------|--------------------------------------|--------------------------------|---------|--------------------|-----------|
| Issue               |                                      |                                | Mgmt    |                    | For/Agnst |
| No.                 | Description                          | Proponent                      | Rec     | Vote Cast          | Mgmt      |
| 1.1                 | Elect Richard Brown                  | Mgmt                           | For     | For                | For       |
| 1.2                 | Elect Robert Brown                   | Mgmt                           | For     | For                | For       |
| 1.3                 | Elect Bertrand Collomb               | Mgmt                           | For     | For                | For       |
| 1.4                 | Elect Curtis Crawford                | Mgmt                           | For     | For                | For       |
| 1.5                 | Elect Alexander Cutler               | Mgmt                           | For     | For                | For       |
| 1.6                 | Elect John Dillon                    | Mgmt                           | For     | For                | For       |
| 1.7                 | Elect Eleuthère Du Pont              | Mgmt                           | For     | For                | For       |
| 1.8                 | Elect Marillyn Hewson                | Mgmt                           | For     | For                | For       |
| 1.9                 | Elect Charles Holliday, Jr.          | Mgmt                           | For     | For                | For       |
| 1.10                | Elect Lois Juliber                   | Mgmt                           | For     | For                | For       |
| 1.11                | Elect Sean O'Keefe                   | Mgmt                           | For     | For                | For       |
| 1.12                | Elect William Reilly                 | Mgmt                           | For     | For                | For       |
| 2                   | Ratification of Auditor              | Mgmt                           | For     | For                | For       |
|                     | Shareholder Proposal Regarding Plant |                                |         |                    |           |
| 3                   | Closings                             | ShrHoldr                       | Against | Against            | For       |
|                     | Shareholder Proposal Regarding       |                                |         |                    |           |
|                     | Separation of Chairman and CEO       |                                |         |                    |           |
| 4                   | Roles                                | ShrHoldr                       | Against | Against            | For       |
|                     | Shareholder Proposal Regarding       |                                |         |                    |           |
| 5                   | Report on Global Warming             | ShrHoldr                       | Against | Against            | For       |
|                     | Shareholder Proposal Regarding       |                                |         |                    |           |
| 6                   | Amendment to Human Rights Policy     | ShrHoldr                       | Against | Against            | For       |
|                     | Shareholder Proposal Regarding       |                                | -       | -                  |           |
| 7                   | Shareholders Say on Executive Pay    | ShrHoldr                       | Against | For                | Against   |
|                     | •                                    |                                | -       |                    | •         |

Dun & Bradstreet Corp.

TickerSecurity ID:Meeting DateMeeting StatusDNBCUSIP9 26483E10005/06/2008Voted



|            | Issue<br>No.<br>1.1<br>1.2<br>1.3 | Description Elect Steven Alesio Elect Naomi Seligman Elect Michael Winkler    | Proponent<br>Mgmt<br>Mgmt<br>Mgmt | Mgmt<br>Rec<br>For<br>For | Vote Cast<br>For<br>For<br>For | For/Agnst Mgmt For For For |
|------------|-----------------------------------|---|-----------------------------------|---------------------------|--------------------------------|----------------------------|
|            | 2                                 | Ratification of Auditor   | Mgmt                              | For                       | For                            | For                        |
| Eaton Corp |                                   |   |                                   |                           |                                |                            |
| Luton Corp | <b>Ticker</b><br>ETN              | <b>Security ID:</b> CUSIP9 278058102  | Meeting Da 04/23/2008             | te                        | Meeting Solution               | tatus                      |
|            | Issue                             |   |                                   | Mgmt                      |                                | For/Agnst                  |
|            | No.                               | Description   | Proponent                         | Rec                       | Vote Cast                      | Mgmt                       |
|            | 1.1                               | Elect Ned Lautenbach  | Mgmt                              | For                       | Withhold                       | Against                    |
|            | 1.2                               | Elect John Miller   | Mgmt                              | For                       | For                            | For                        |
|            | 1.3                               | Elect Gregory Page  | Mgmt                              | For                       | For                            | For                        |
|            | 1.4                               | Elect Victor Pelson   | Mgmt                              | For                       | For                            | For                        |
|            | 2                                 | Increase in Authorized Common Stock<br>Adoption of Majority Vote for Election | Mgmt                              | For                       | For                            | For                        |
|            | 3                                 | of Directors  | Mgmt                              | For                       | For                            | For                        |
|            | 4                                 | Adoption of Amended Regulations   | Mgmt                              | For                       | Against                        | Against                    |
|            | 5                                 | 2008 Stock Plan Senior Executive Incentive                                    | Mgmt                              | For                       | For                            | For                        |
|            | 6                                 | Compensation Plan Amendment to the Executive Strategic                        | Mgmt                              | For                       | For                            | For                        |
|            | 7                                 | Incentive Plan  | Mgmt                              | For                       | For                            | For                        |
|            | 8                                 | Ratification of Auditor   | Mgmt                              | For                       | For                            | For                        |
| Ebay Inc   | Ticker                            | Security ID:  | Meeting Da                        | to                        | Meeting S                      | tatue                      |
|            | EBAY                              | CUSIP9 278642103  | 06/19/2008                        | i.e                       | Voted                          | iaius                      |
|            | Issue<br>No.                      | Description   | Proponent                         | Mgmt<br>Rec               | Vote Cast                      | For/Agnst                  |
|            | 1                                 | Elect Fred Anderson   | Mgmt                              | For                       | Against                        | Against                    |
|            | 2                                 | Elect Edward Barnholt   | Mgmt                              | For                       | Against                        | Against                    |
|            | 3                                 | Elect Scott Cook  | Mgmt                              | For                       | For                            | For                        |
|            | 4                                 | Elect John Donahoe  | Mgmt                              | For                       | For                            | For                        |
|            | 5                                 | 2008 Equity Incentive Award Plan  | Mgmt                              | For                       | For                            | For                        |
|            | 6                                 | Ratification of Auditor   | Mgmt                              | For                       | For                            | For                        |
| English to |                                   |   |                                   |                           |                                |                            |
| Ecolab Inc | <b>Ticker</b><br>ECL              | <b>Security ID:</b> CUSIP9 278865100  | Meeting Da<br>05/02/2008          | te                        | Meeting Sounds                 | tatus                      |



| Issue |                                |           | Mgmt    |           | For/Agnst |
|-------|--------------------------------|-----------|---------|-----------|-----------|
| No.   | Description                    | Proponent | Rec     | Vote Cast | Mgmt      |
| 1     | Elect Douglas Baker, Jr.       | Mgmt      | For     | For       | For       |
| 2     | Elect Barbara Beck             | Mgmt      | For     | For       | For       |
| 3     | Elect Stefan Hamelmann         | Mgmt      | For     | For       | For       |
| 4     | Elect Jerry Levin              | Mgmt      | For     | For       | For       |
| 5     | Elect Robert Lumpkins          | Mgmt      | For     | For       | For       |
| 6     | Ratification of Auditor        | Mgmt      | For     | For       | For       |
|       | Shareholder Proposal Regarding |           |         |           |           |
| 7     | Declassification of the Board  | ShrHoldr  | Against | For       | Against   |
|       |                                |           |         |           |           |

## Edison International Inc

| Ticker | Security ID:                   | Meeting Date |         | Meeting Status |           |  |
|--------|--------------------------------|--------------|---------|----------------|-----------|--|
| EIX    | CUSIP9 281020107               | 04/24/2008   |         | Voted          |           |  |
| Issue  |                                |              | Mgmt    |                | For/Agnst |  |
| No.    | Description                    | Proponent    | Rec     | Vote Cast      | t Mgmt    |  |
| 1.1    | Elect John Bryson              | Mgmt         | For     | For            | For       |  |
| 1.2    | Elect Vanessa Chang            | Mgmt         | For     | For            | For       |  |
| 1.3    | Elect France Cordova           | Mgmt         | For     | For            | For       |  |
| 1.4    | Elect Theodore Craver, Jr.     | Mgmt         | For     | For            | For       |  |
| 1.5    | Elect Charles Curtis           | Mgmt         | For     | For            | For       |  |
| 1.6    | Elect Bradford Freeman         | Mgmt         | For     | For            | For       |  |
| 1.7    | Elect Luis Nogales             | Mgmt         | For     | For            | For       |  |
| 1.8    | Elect Ronald Olson             | Mgmt         | For     | Withhold       | Against   |  |
| 1.9    | Elect James Rosser             | Mgmt         | For     | For            | For       |  |
| 1.10   | Elect Richard Schlosberg, III  | Mgmt         | For     | For            | For       |  |
| 1.11   | Elect Thomas Sutton            | Mgmt         | For     | For            | For       |  |
| 1.12   | Elect Brett White              | Mgmt         | For     | For            | For       |  |
| 2      | Ratification of Auditor        | Mgmt         | For     | For            | For       |  |
|        | Shareholder Proposal Regarding |              |         |                |           |  |
|        | Advisory Vote on Executive     |              |         |                |           |  |
| 3      | Compensation                   | ShrHoldr     | Against | For            | Against   |  |
|        |                                |              |         |                |           |  |
|        |                                |              |         |                |           |  |

## El Paso Corp

| <b>Ticker</b><br>EP | Security ID:<br>CUSIP9 28336L109 | <b>Meeting Date</b> 05/14/2008 |      | Meeting Status<br>Voted |           |
|---------------------|----------------------------------|--------------------------------|------|-------------------------|-----------|
| Issue               |                                  |                                | Mgmt |                         | For/Agnst |
| No.                 | Description                      | Proponent                      | Rec  | Vote Cast               | Mgmt      |
| 1                   | Elect Juan Braniff               | Mgmt                           | For  | For                     | For       |
| 2                   | Elect James Dunlap               | Mgmt                           | For  | For                     | For       |
| 3                   | Elect Douglas Foshee             | Mgmt                           | For  | For                     | For       |
| 4                   | Elect Robert Goldman             | Mgmt                           | For  | For                     | For       |



| 5  | Elect Anthony Hall, Jr.  | Mgmt | For | For | For |  |
|----|--------------------------|------|-----|-----|-----|--|
| 6  | Elect Thomas Hix         | Mgmt | For | For | For |  |
| 7  | Elect William Joyce      | Mgmt | For | For | For |  |
| 8  | Elect Ronald Kuehn, Jr.  | Mgmt | For | For | For |  |
| 9  | Elect Ferrell McClean    | Mgmt | For | For | For |  |
| 10 | Elect Steven Shapiro     | Mgmt | For | For | For |  |
| 11 | Elect J. Michael Talbert | Mgmt | For | For | For |  |
| 12 | Elect Robert Vagt        | Mgmt | For | For | For |  |
| 13 | Elect John Whitmire      | Mgmt | For | For | For |  |
| 14 | Elect Joe Wyatt          | Mgmt | For | For | For |  |
| 15 | Ratification of Auditor  | Mgmt | For | For | For |  |
|    |                          | _    |     |     |     |  |

## **ELI Lilly & Company**

| <b>Ticker</b><br>LLY | Security ID:Meeting DateMeeting StaCUSIP9 53245710804/21/2008Voted      |           | •           |           | tatus             |
|----------------------|---|-----------|-------------|-----------|-------------------|
| Issue<br>No.         | Description   | Proponent | Mgmt<br>Rec | Vote Cast | For/Agnst<br>Mgmt |
| 1.1                  | Elect Michael Eskew   | Mgmt      | For         | For       | For               |
| 1.2                  | Elect Alfred Gilman   | Mgmt      | For         | Withhold  | Against           |
| 1.3                  | Elect Karen Horn  | Mgmt      | For         | Withhold  | Against           |
| 1.4                  | Elect John Lechleiter   | Mgmt      | For         | For       | For               |
| 2                    | Ratification of Auditor   | Mgmt      | For         | For       | For               |
| 3                    | Repeal of Classified Board Adoption of Majority Vote for Election       | Mgmt      | For         | For       | For               |
| 4                    | of Directors Amendment to the 2002 Lilly Stock                          | Mgmt      | For         | For       | For               |
| 5                    | Plan Shareholder Proposal Regarding International Outsourcing of Animal | Mgmt      | For         | For       | For               |
| 6                    | Research Shareholder Proposal Regarding Allowing Shareholders to Amend  | ShrHoldr  | Against     | Against   | For               |
| 7                    | Bylaws Shareholder Proposal Regarding a                                 | ShrHoldr  | Against     | For       | Against           |
| 8                    | Simple Majority Vote Standard Shareholder Proposal Regarding            | ShrHoldr  | Against     | For       | Against           |
| 9                    | Political Contributions   | ShrHoldr  | Against     | Against   | For               |

### **Embarq Corp**

| Ticker | Security ID:     | Meeting Date | Meeting Status |
|--------|------------------|--------------|----------------|
| EQ     | CUSIP9 29078E105 | 05/01/2008   | Voted          |



| Issue |   |           | Mgmt    |           | For/Agnst |
|-------|---|-----------|---------|-----------|-----------|
| No.   | Description   | Proponent | Rec     | Vote Cast | Mgmt      |
| 1.1   | Elect Peter Brown   | Mgmt      | For     | Withhold  | Against   |
| 1.2   | Elect Steven Davis  | Mgmt      | For     | For       | For       |
| 1.3   | Elect Richard Gephardt  | Mgmt      | For     | For       | For       |
| 1.4   | Elect Thomas Gerke  | Mgmt      | For     | For       | For       |
| 1.5   | Elect John Mullen   | Mgmt      | For     | For       | For       |
| 1.6   | Elect William Owens   | Mgmt      | For     | For       | For       |
| 1.7   | Elect Dinesh Paliwal  | Mgmt      | For     | For       | For       |
| 1.8   | Elect Stephanie Shern   | Mgmt      | For     | For       | For       |
| 1.9   | Elect Laurie Siegel   | Mgmt      | For     | For       | For       |
| 2     | Ratification of Auditor   | Mgmt      | For     | For       | For       |
| 3     | 2008 Equity Incentive Plan  | Mgmt      | For     | For       | For       |
| 4     | 2008 Employee Stock Purchase Plan<br>Approval of the Material Terms of<br>Performance Goals for Qualified | Mgmt      | For     | For       | For       |
| 5     | Performance-Based Compensation Shareholder Proposal Regarding an Advisory Vote on Executive               | Mgmt      | For     | For       | For       |
| 6     | Compensation  | ShrHoldr  | Against | For       | Against   |

EMC Corp.

| Ticker | Security ID:                           | Meeting Date |      | Meeting Status |           |
|--------|--|--------------|------|----------------|-----------|
| EMC    | CUSIP9 268648102                       | 05/21/2008   |      | Voted          |           |
| Issue  |  |              | Mgmt |                | For/Agnst |
| No.    | Description                            | Proponent    | Rec  | Vote Cast      | Mgmt      |
| 1.1    | Elect Michael Brown                    | Mgmt         | For  | For            | For       |
| 1.2    | Elect Michael Cronin                   | Mgmt         | For  | For            | For       |
| 1.3    | Elect Gail Deegan                      | Mgmt         | For  | For            | For       |
| 1.4    | Elect John Egan                        | Mgmt         | For  | For            | For       |
| 1.5    | Elect W. Paul Fitzgerald               | Mgmt         | For  | Withhold       | Against   |
| 1.6    | Elect Olli-Pekka Kallasvuo             | Mgmt         | For  | Withhold       | Against   |
| 1.7    | Elect Edmund Kelly                     | Mgmt         | For  | For            | For       |
| 1.8    | Elect Windle Priem                     | Mgmt         | For  | For            | For       |
| 1.9    | Elect Paul Sagan                       | Mgmt         | For  | For            | For       |
| 1.10   | Elect David Strohm                     | Mgmt         | For  | For            | For       |
| 1.11   | Elect Joseph Tucci                     | Mgmt         | For  | For            | For       |
| 2      | Ratification of Auditor                | Mgmt         | For  | For            | For       |
|        | Adoption of Majority Vote for Election |              |      |                |           |
| 3      | of Directors                           | Mgmt         | For  | For            | For       |
|        | Elimination of Supermajority           | _            |      |                |           |
| 4      | Requirement                            | Mgmt         | For  | For            | For       |
|        |  | -            |      |                |           |

**Emerson Electric Company** 



|                   | <b>Ticker</b><br>EMR       | <b>Security ID:</b> CUSIP9 291011104  | Meeting Da 02/05/2008        | te                        | Meeting S<br>Voted             | tatus                           |
|-------------------|----------------------------|---|------------------------------|---------------------------|--------------------------------|---------------------------------|
|                   | Issue<br>No.<br>1.1<br>1.2 | Description Elect David Farr Elect Robert Horton  | Proponent<br>Mgmt<br>Mgmt    | Mgmt<br>Rec<br>For<br>For | <b>Vote Cast</b><br>For<br>For | For/Agnst<br>Mgmt<br>For<br>For |
|                   | 1.3                        | Elect Charles Peters  | Mgmt                         | For                       | For                            | For                             |
|                   | 1.4<br>2                   | Elect Joseph Prueher Ratification of Auditor  | Mgmt<br>Mgmt                 | For<br>For                | For<br>For                     | For<br>For                      |
| Entergy Corp.     |                            |   |                              |                           |                                |                                 |
| 3, 44 p           | <b>Ticker</b><br>ETR       | Security ID:<br>CUSIP9 29364G103  | Meeting Da<br>05/02/2008     | te                        | <b>Meeting S</b><br>Voted      | tatus                           |
|                   | Issue                      |   |                              | Mgmt                      |                                | For/Agnst                       |
|                   | No.                        | Description   | Proponent                    | Rec                       | Vote Cast                      | Mgmt                            |
|                   | 1                          | Elect Maureen Bateman   | Mgmt                         | For                       | For                            | For                             |
|                   | 2                          | Elect W. Frank Blount   | Mgmt                         | For                       | For                            | For                             |
|                   | 3                          | Elect Simon deBree  | Mgmt                         | For                       | For                            | For                             |
|                   | 4                          | Elect Gary Edwards  | Mgmt                         | For                       | For                            | For                             |
|                   | 5                          | Elect Alexis Herman   | Mgmt                         | For                       | For                            | For                             |
|                   | 6                          | Elect Donald Hintz  | Mgmt                         | For                       | For                            | For                             |
|                   | 7                          | Elect J. Wayne Leonard  | Mgmt                         | For                       | For                            | For                             |
|                   | 8                          | Elect Stuart Levenick   | Mgmt                         | For                       | For                            | For                             |
|                   | 9                          | Elect James Nichols   | Mgmt                         | For                       | For                            | For                             |
|                   | 10                         | Elect William Percy, II   | Mgmt                         | For                       | For                            | For                             |
|                   | 11                         | Elect W.J. Tauzin   | Mgmt                         | For                       | For                            | For                             |
|                   | 12                         | Elect Steven Wilkinson  | Mgmt                         | For                       | For                            | For                             |
|                   | 13                         | Ratification of Auditor<br>Shareholder Proposal Regarding<br>Advisory Vote on Executive | Mgmt                         | For                       | For                            | For                             |
|                   | 14                         | Compensation Shareholder Proposal Regarding Limitations on Management                   | ShrHoldr                     | Against                   | For                            | Against                         |
|                   | 15                         | Compensation Shareholder Proposal Regarding a   | ShrHoldr                     | Against                   | Against                        | For                             |
|                   | 16                         | Report on Political Contributions<br>Shareholder Proposal Regarding                     | ShrHoldr                     | Against                   | Against                        | For                             |
|                   | 17                         | Special Shareholder Meetings  | ShrHoldr                     | Against                   | Against                        | For                             |
| EOG Resources Inc | Ticker<br>EOG              | Security ID:<br>CUSIP9 26875P101  | <b>Meeting Da</b> 05/08/2008 | te                        | Meeting S                      | tatus                           |
|                   | Issue<br>No.               | Description   | Proponent                    | Mgmt<br>Rec               | Voted  Vote Cast               | For/Agnst<br>Mgmt               |



| No.   Description   Proponent   Rec   Vote Cast   Mgmt   |                     |        |                                  |            |         |           |           |
|--|---------------------|--------|----------------------------------|------------|---------|-----------|-----------|
| 1.3   Elect Marik Papa   Mgmt For For For For For 1.5   Elect Donald Textor   Mgmt For   |                     | 1.1    | Elect George Alcorn              | Mgmt       | For     | For       | For       |
| 1.4   Elect H. Leighion Steward   Mgmt   For     |                     | 1.2    | Elect Charles Crisp              | Mgmt       | For     | For       | For       |
| 1.4   Elect H. Leighton Steward   Mgmt   For     |                     | 1.3    | Elect Mark Papa                  | Mgmt       | For     | For       | For       |
| 1.5  |                     | 1.4    | •                                | -          | For     | For       | For       |
| 1.6   Elect Frank Wisner   Mont   For      |                     |        | <u> </u>                         | -          |         | For       | For       |
| Part   |                     |        |                                  | -          |         |           |           |
| Equity Residential  Ticker Security ID: Meeting Date Voted  Issue No. Description Proponent Rec Vote Cast Mgmt For   |                     |        |                                  | -          |         |           |           |
| Equity Residential  Ticker Security ID: Meeting Date O6/10/2008 Voted    Sue   Mgmt   For   For  |                     | 2      |                                  | wigitit    | 1 01    | 1 01      | 1 01      |
| Ticker   Security ID:   Meeting Date   Voted   |                     | 2      |                                  | Mamt       | For     | For       | For       |
| Ticker EQR CUSIP9 29476L107 06/10/2008 Voted    Issue  |                     | 3      | ridii                            | Mgmt       | FUI     | FOI       | FOI       |
| Ticker EQR CUSIP9 29476L107 06/10/2008 Voted    Issue  | Equity Residential  |        |                                  |            |         |           |           |
| No.   Description   Proponent   Rec   Vote Cast   Mgmt   | . ,                 |        |                                  |            | te      |           | tatus     |
| 1.1 Elect John Alexander 1.2 Elect Charles Atwood Mgmt For For For For 1.3 Elect Stephen Evans Mgmt For For For For 1.4 Elect Boone Knox Mgmt For For For For 1.5 Elect John Neal Mgmt For For For For 1.5 Elect David Neithercut Mgmt For For For For 1.6 Elect Desiree Rogers Mgmt For For For For 1.7 Elect Desiree Rogers Mgmt For For For For 1.8 Elect Sheli Rosenberg Mgmt For For For For 1.9 Elect Gerald Spector Mgmt For For For For 1.10 Elect B. Joseph White Mgmt For For For For 1.11 Elect Samuel Zell Mgmt For For For For EXC CUSIP9 30161N101 Mgmt For For For For For EXC CUSIP9 30161N101 Mgmt For For For For EXC Security ID: Mgmt For For For For EXC CUSIP9 30161N101 Mgmt For For For For EXC Security ID: Mgmt For For For For Security ID: Mgmt For For For For Security ID: Mgmt For For For For For For Security ID: Mgmt For For For For For For Shareholder Proposal Regarding a ShrHoldr Against Against For Express Scripts Inc  Express Scripts Inc  Ticker Security ID: Meeting Date Meeting Status  |                     | Issue  |                                  |            | Mgmt    |           | For/Agnst |
| 1.2 Elect Charles Atwood 1.3 Elect Stephen Evans 1.4 Elect Boone Knox 1.5 Elect John Neal 1.6 Elect David Neithercut 1.7 Elect Desiree Rogers 1.8 Elect Sheli Rosenberg 1.9 Elect Gerald Spector 1.10 Elect B. Joseph White 1.11 Elect Samuel Zell 2 Ratification of Auditor EXC  CUSIP9 30161N101  Mgmt For   |                     | No.    | Description                      | Proponent  | Rec     | Vote Cast | Mgmt      |
| 1.2 Elect Charles Atwood 1.3 Elect Stephen Evans Mgmt For For For For 1.4 Elect Boone Knox Mgmt For For For For 1.5 Elect John Neal Mgmt For For For For 1.6 Elect David Neithercut Mgmt For For For 1.7 Elect Desiree Rogers Mgmt For For For 1.8 Elect Sheli Rosenberg Mgmt For For For 1.9 Elect Gerald Spector Mgmt For For For 1.10 Elect B. Joseph White Mgmt For For For 1.11 Elect Samuel Zell Mgmt For For For 2 Ratification of Auditor Mgmt For For For For For 1.11 Elect Semuel Zell Mgmt For For For 1.12 Elect Semuel Zell Mgmt For For For 1.13 Elect Samuel Zell Mgmt For For For 1.14 Elect Semuel Zell Mgmt For For For 1.15 Elect Bruce DeMars EXC CUSIP9 30161N101 Mgmt For For For 1 Elect Bruce DeMars Mgmt For For For 1 Elect John Rowe Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For Mgmt For For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For For For For For Shareholder Proposal Regarding a Mgmt For   |                     | 1.1    | Elect John Alexander             | Mgmt       | For     | For       | For       |
| 1.3 Elect Stephen Evans 1.4 Elect Boone Knox Mgmt For For For For 1.5 Elect John Neal Mgmt For For For For 1.6 Elect David Neithercut Mgmt For For For For 1.7 Elect Desiree Rogers Mgmt For For For For 1.8 Elect Sheli Rosenberg Mgmt For For For For 1.9 Elect Gerald Spector Mgmt For For For For 1.10 Elect B. Joseph White Mgmt For For For For 1.11 Elect Samuel Zell Mgmt For For For For 1.11 Elect Samuel Zell Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For EXC CUSIP9 30161N101  Exelon Corp.  Exelon Corp.  Exelon Corp.  Ticker Security ID: Exelon Corp.  Meeting Date Meeting Status Voted  Mgmt For Security ID: Exelon Corp.  Exelon Corp.  Exelon Corp.  Exelon Corp.  Ticker Security ID:  Best Bruce DeMars Mgmt For For For For For Security ID: Mgmt For For For For For For Security ID: Security ID: Mgmt For For For For For For Security ID: Mgmt For For For For Shareholder Proposal Regarding a Global Warming Report  Meeting Date Meeting Date Meeting Status   |                     | 1.2    | Elect Charles Atwood             | -          | For     | For       | For       |
| 1.4 Elect Boone Knox 1.5 Elect John Neal 1.6 Elect John Neal 1.7 Elect Desiree Rogers 1.8 Elect Sheli Rosenberg 1.9 Elect Gerald Spector 1.10 Elect B. Joseph White 1.11 Elect Samuel Zell 2 Ratification of Auditor 1.11 Elect B. Geurity ID: 1.11 Elect Bruce DeMars 1.11 Elect Demars 1.11 Elect Bruce DeMars 1.11 Elect Bruce DeMars 1.11 Elect Bruce DeMars 1.11 Elect Bruce DeMars 1.12 Elect Nelson Diaz 1.13 Elect Paul Joskow 1.14 Elect John Rowe 1.15 Elect John Rowe 1.16 Elect John Rowe 1.17 Elect John Rowe 1.18 Elect Paul Joskow 1.19 Elect John Rowe 1.19 Elect John Rowe 1.20 Elect Nelson Of Auditor 1.3 Elect Paul Joskow 1.4 Elect John Rowe 1.5 Ratification of Auditor 1.5 Ratification of Auditor 1.5 Ratification of Shuritor  |                     | 1.3    | Elect Stephen Evans              | -          | For     | For       | For       |
| 1.5 Elect John Neal Mgmt For For For For 1.6 Elect David Neithercut Mgmt For For For For For 1.7 Elect Desiree Rogers Mgmt For For For For 1.8 Elect Sheli Rosenberg Mgmt For For For For 1.9 Elect Gerald Spector Mgmt For For For For 1.10 Elect B. Joseph White Mgmt For For For For 1.11 Elect Samuel Zell Mgmt For For For For 1.11 Elect Samuel Zell Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For For EXC CUSIP9 30161N101 04/29/2008 Voted  Exelon Corp.  Exelon |                     | 1.4    | Elect Boone Knox                 | -          | For     | For       | For       |
| 1.6 Elect David Neithercut Mgmt For For For For For 1.7 Elect Desiree Rogers Mgmt For For For For For 1.8 Elect Sheli Rosenberg Mgmt For For For For For 1.9 Elect Gerald Spector Mgmt For For For For For 1.10 Elect B. Joseph White Mgmt For For For For For 1.11 Elect Samuel Zell Mgmt For For For For For 2 Ratification of Auditor Mgmt For For For For For EXC CUSIP9 30161N101 04/29/2008 Voted  Exelon Corp.  Exelon Corp.  Ticker Security ID: Meeting Date Meeting Status Voted  Issue Mgmt For   |                     | 1.5    | Elect John Neal                  | -          | For     | For       | For       |
| 1.7 Elect Desiree Rogers Mgmt For For For 1.8 Elect Sheli Rosenberg Mgmt For For For For 1.9 Elect Gerald Spector Mgmt For For For For 1.10 Elect B. Joseph White Mgmt For For For For 1.11 Elect Samuel Zell Mgmt For For For For 2 Ratification of Auditor Mgmt For  |                     |        | Elect David Neithercut           | -          |         | For       | For       |
| 1.8 Elect Sheli Rosenberg Mgmt For For For For 1.9 Elect Gerald Spector Mgmt For For For For 1.10 Elect B. Joseph White Mgmt For For For For 1.11 Elect Samuel Zell Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For For EXC CUSIP9 30161N101 04/29/2008 Voted  Exelon Corp.  Exelon Corp.  Ticker Security ID: Meeting Date Meeting Status Voted Voted Voted Voted Voted Voted No. Description Proponent Rec Vote Cast Mgmt For For For 2 Elect Bruce DeMars Mgmt For For For For 2 Elect Nelson Diaz Mgmt For For For For 2 Elect Paul Joskow Mgmt For For For For 4 Elect John Rowe Mgmt For For For For Shareholder Proposal Regarding a 6 Global Warming Report ShrHoldr Against Against For Express Scripts Inc  Ticker Security ID: Meeting Date Meeting Status  |                     |        |                                  | -          |         |           |           |
| 1.9 Elect Gerald Spector Mgmt For For For For 1.10 Elect B. Joseph White Mgmt For For For For 1.11 Elect Samuel Zell Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For For For EXC CUSIP9 30161N101 04/29/2008 Voted    Issue  |                     |        | <del>-</del>                     | -          |         |           |           |
| 1.10 Elect B. Joseph White Mgmt For For For For 1.11 Elect Samuel Zell Mgmt For For For For For 2 Ratification of Auditor Mgmt For For For For For For Exclored Mgmt For   |                     |        | <u> </u>                         | -          |         |           |           |
| 1.11 Elect Samuel Zell Mgmt For For For For For Security ID: Exelon Corp.  Ticker Security ID: Meeting Date Voted  Issue Mgmt For For For For For Mgmt For For For For For Mgmt For  |                     |        | •                                | -          |         |           |           |
| Exelon Corp.  Ticker Security ID: Meeting Date Od/29/2008 Voted  Issue Mgmt For For Meeting Status Voted  Issue Mgmt For For Against Against For   |                     |        | •                                | -          |         |           |           |
| Exelon Corp.  Ticker Security ID: Meeting Date Voted    Saue   Mgmt   For/Ag   |                     |        |                                  | -          |         |           |           |
| Ticker Security ID: Meeting Date O4/29/2008 Voted    Issue   |                     | 2      | Natification of Additor          | Wigitit    | 1 01    | 1 01      | 1 01      |
| EXC CUSIP9 30161N101 04/29/2008 Voted    Issue   | Exelon Corp.        | Tieker | Consumity ID:                    | Maatina Da | 4-      | Maatina C | 4-4       |
| No. Description  1 Elect Bruce DeMars  2 Elect Nelson Diaz  3 Elect Paul Joskow  4 Elect John Rowe  5 Ratification of Auditor  Shareholder Proposal Regarding a  6 Global Warming Report  Proponent Rec Vote Cast Mgmt  For For For  Against Agains  Mgmt For For For  For For  Mgmt For For For  For For  Shareholder Proposal Regarding a  6 Global Warming Report  ShrHoldr Against Against For  Express Scripts Inc  Ticker Security ID: Meeting Date Meeting Status   |                     |        | <u> </u>                         | _          | ite     | _         | ialus     |
| 1 Elect Bruce DeMars Mgmt For For For 2 Elect Nelson Diaz Mgmt For Against Agains 3 Elect Paul Joskow Mgmt For For For 4 Elect John Rowe Mgmt For For For 5 Ratification of Auditor Mgmt For For For Shareholder Proposal Regarding a 6 Global Warming Report ShrHoldr Against Against For Express Scripts Inc  Express Scripts Inc  Ticker Security ID: Meeting Date Meeting Status   |                     |        |                                  |            | _       |           | For/Agnst |
| 2 Elect Nelson Diaz Mgmt For Against Agains 3 Elect Paul Joskow Mgmt For For For 4 Elect John Rowe Mgmt For For For 5 Ratification of Auditor Mgmt For For For Shareholder Proposal Regarding a 6 Global Warming Report ShrHoldr Against Against For  Express Scripts Inc  Ticker Security ID: Meeting Date Meeting Status   |                     |        | •                                | -          |         |           | _         |
| 3 Elect Paul Joskow Mgmt For For For 4 Elect John Rowe Mgmt For For For 5 Ratification of Auditor Mgmt For For For Shareholder Proposal Regarding a 6 Global Warming Report ShrHoldr Against Against For Express Scripts Inc  Express Scripts Inc  Ticker Security ID: Meeting Date Meeting Status   |                     |        |                                  | -          |         |           |           |
| 4 Elect John Rowe Mgmt For For For Son For Shareholder Proposal Regarding a Global Warming Report ShrHoldr Against Against For For ShrHoldr Against For Express Scripts Inc  Ticker Security ID: Meeting Date Meeting Status   |                     |        |                                  | -          |         | -         | Against   |
| 5 Ratification of Auditor Mgmt For For For Shareholder Proposal Regarding a 6 Global Warming Report ShrHoldr Against Against For Express Scripts Inc  Ticker Security ID: Meeting Date Meeting Status  |                     |        |                                  | -          |         |           |           |
| Shareholder Proposal Regarding a 6 Global Warming Report ShrHoldr Against Against For  Express Scripts Inc Ticker Security ID: Meeting Date Meeting Status   |                     | 4      | Elect John Rowe                  | Mgmt       | For     | For       | For       |
| 6 Global Warming Report ShrHoldr Against Against For  Express Scripts Inc  Ticker Security ID: Meeting Date Meeting Status   |                     | 5      | Ratification of Auditor          | Mgmt       | For     | For       | For       |
| 6 Global Warming Report ShrHoldr Against Against For  Express Scripts Inc  Ticker Security ID: Meeting Date Meeting Status   |                     |        | Shareholder Proposal Regarding a |            |         |           |           |
| Ticker Security ID: Meeting Date Meeting Status  |                     | 6      |                                  | ShrHoldr   | Against | Against   | For       |
| Ticker Security ID: Meeting Date Meeting Status  | Express Scripts Inc |        |                                  |            |         |           |           |
|  |                     | Ticker | Security ID:                     | Meeting Da | te      | Meeting S | tatus     |
| ESKX CUSIP9 302182100 05/28/2008 Voted   |                     | ESRX   | CUSIP9 302182100                 | 05/28/2008 |         | Voted     |           |



| Issue | Description                     | D         | Mgmt | Wate Oast | For/Agnst |
|-------|---------------------------------|-----------|------|-----------|-----------|
| No.   | Description                     | Proponent | Rec  | Vote Cast | wgmt      |
| 1.1   | Elect Gary Benanav              | Mgmt      | For  | For       | For       |
| 1.2   | Elect Frank Borelli             | Mgmt      | For  | For       | For       |
| 1.3   | Elect Maura Breen               | Mgmt      | For  | For       | For       |
| 1.4   | Elect Nicholas LaHowchic        | Mgmt      | For  | For       | For       |
| 1.5   | Elect Thomas Mac Mahon          | Mgmt      | For  | For       | For       |
| 1.6   | Elect Woodrow Myers, Jr.        | Mgmt      | For  | For       | For       |
| 1.7   | Elect John Parker, Jr.          | Mgmt      | For  | For       | For       |
| 1.8   | Elect George Paz                | Mgmt      | For  | For       | For       |
| 1.9   | Elect Samuel Skinner            | Mgmt      | For  | For       | For       |
| 1.10  | Elect Seymour Sternberg         | Mgmt      | For  | For       | For       |
| 1.11  | Elect Barrett Toan              | Mgmt      | For  | For       | For       |
| 2     | Increase Authorized Shares      | Mgmt      | For  | For       | For       |
|       | Amendment to the Employee Stock |           |      |           |           |
| 3     | Purchase Plan                   | Mgmt      | For  | For       | For       |
| 4     | Ratification of Auditor         | Mgmt      | For  | For       | For       |
| 5     | Transaction of Other Business   | Mgmt      | For  | Against   | Against   |

## Exxon Mobil Corp.

| Ticker<br>XOM | Security ID: Meeting Date Meeting State CUSIP9 30231G102 05/28/2008 Voted |           | tatus   |           |           |
|---------------|---|-----------|---------|-----------|-----------|
| Issue         |   |           | Mgmt    |           | For/Agnst |
| No.           | Description   | Proponent | Rec     | Vote Cast | Mgmt      |
| 1.1           | Elect Michael Boskin  | Mgmt      | For     | For       | For       |
| 1.2           | Elect Larry Faulkner  | Mgmt      | For     | For       | For       |
| 1.3           | Elect William George  | Mgmt      | For     | For       | For       |
| 1.4           | Elect James Houghton  | Mgmt      | For     | For       | For       |
| 1.5           | Elect Reatha King   | Mgmt      | For     | For       | For       |
| 1.6           | Elect Marilyn Nelson  | Mgmt      | For     | For       | For       |
| 1.7           | Elect Samuel Palmisano  | Mgmt      | For     | For       | For       |
| 1.8           | Elect Steven Reinemund  | Mgmt      | For     | For       | For       |
| 1.9           | Elect Walter Shipley  | Mgmt      | For     | For       | For       |
| 1.10          | Elect Rex Tillerson   | Mgmt      | For     | For       | For       |
| 1.11          | Elect Edward Whitacre, Jr.  | Mgmt      | For     | For       | For       |
| 2             | Ratification of Auditor   | Mgmt      | For     | For       | For       |
|               | Shareholder Proposal Regarding  |           |         |           |           |
|               | Submission of Non-Binding   |           |         |           |           |
| 3             | Shareholder Proposals   | ShrHoldr  | Against | Against   | For       |
|               | Shareholder Proposal Regarding  |           |         |           |           |
| 4             | Director Nominee Qualifications   | ShrHoldr  | Against | Against   | For       |
|               | Shareholder Proposal Regarding an   |           |         |           |           |
| 5             | Independent Board Chairman  | ShrHoldr  | Against | For       | Against   |



|    | Shareholder Proposal Regarding           |           |         |         |          |
|----|--|-----------|---------|---------|----------|
| 6  | Shareholder Return Policy                | ShrHoldr  | Against | Against | For      |
|    | Shareholder Proposal Regarding           |           | 3       | 3       |          |
|    | Advisory Vote on Executive               |           |         |         |          |
| 7  | Compensation                             | ShrHoldr  | Against | For     | Against  |
|    | Shareholder Proposal Regarding an        |           | J       |         | J        |
| 8  | Executive Compensation Report            | ShrHoldr  | Against | Against | For      |
|    | Shareholder Proposal Regarding           |           | Ü       | Ü       |          |
| 9  | Incentive Pay Recoupment                 | ShrHoldr  | Against | Against | For      |
|    | Shareholder Proposal Regarding           |           | Ü       | Ü       |          |
| 10 | Corporate Sponsorships Report            | ShrHoldr  | Against | Against | For      |
|    | Shareholder Proposal Regarding a         |           | -       | _       |          |
| 11 | Political Contributions Report           | ShrHoldr  | Against | Against | For      |
|    | Shareholder Proposal Regarding an        |           |         |         |          |
|    | Amendment to Equal Employment            |           |         |         |          |
| 12 | Opportunity Policy                       | ShrHoldr  | Against | Against | For      |
|    | Shareholder Proposal Regarding           |           |         |         |          |
| 13 | Community Environmental Impact           | ShrHoldr  | Against | Against | For      |
|    | Shareholder Proposal Regarding a         |           |         |         |          |
|    | Arctic National Wildlife Refuge Drilling |           |         |         |          |
| 14 | Report                                   | ShrHoldr  | Against | Against | For      |
|    | Shareholder Proposal Regarding           |           |         |         |          |
| 15 | Greenhouse Gas Emissions Goals           | ShrHoldr  | Against | For     | Against  |
|    | Shareholder Proposal Regarding CO2       |           |         |         | _        |
| 16 | Information at the Pump                  | ShrHoldr  | Against | Against | For      |
|    | Shareholder Proposal Regarding a         |           |         |         |          |
| 4- | Climate Change and Technology            |           |         |         | _        |
| 17 | Report                                   | ShrHoldr  | Against | Against | For      |
| 40 | Shareholder Proposal Regarding an        | 01 11 11  |         |         | <b>-</b> |
| 18 | Energy Technology Report                 | ShrHoldr  | Against | Against | For      |
| 40 | Shareholder Proposal Regarding           | 01.41.44. | A       | A       | <b>-</b> |
| 19 | Renewable Energy Policy                  | ShrHoldr  | Against | Against | For      |
|    |  |           |         |         |          |
|    |  |           |         |         |          |

Fedex Corp.

| <b>Ticker</b><br>FDX | Security ID:<br>CUSIP9 31428X106 | Meeting Da<br>09/29/2008 | <b>Meeting Date</b> 09/29/2008 |           | tatus     |
|----------------------|----------------------------------|--------------------------|--------------------------------|-----------|-----------|
| Issue                |                                  |                          | Mgmt                           |           | For/Agnst |
| No.                  | Description                      | Proponent                | Rec                            | Vote Cast | Mgmt      |
| 1                    | Elect James Barksdale            | Mgmt                     | For                            | For       | For       |
| 2                    | Elect August Busch IV            | Mgmt                     | For                            | For       | For       |
| 3                    | Elect John Edwardson             | Mgmt                     | For                            | For       | For       |
| 4                    | Elect Judith Estrin              | Mgmt                     | For                            | For       | For       |
| 5                    | Elect J.R. Hyde, III             | Mgmt                     | For                            | For       | For       |
| 6                    | Elect Shirley Jackson            | Mgmt                     | For                            | For       | For       |
| 7                    | Elect Steven Loranger            | Mgmt                     | For                            | For       | For       |
| 8                    | Elect Gary Loveman               | Mgmt                     | For                            | For       | For       |
| 9                    | Elect Frederick Smith            | Mgmt                     | For                            | For       | For       |
| 10                   | Elect Joshua Smith               | Mgmt                     | For                            | For       | For       |



|                   | 11     | Elect Paul Walsh                        | Mgmt                                  | For     | For                | For       |
|-------------------|--------|---|---------------------------------------|---------|--------------------|-----------|
|                   | 12     | Elect Peter Willmott                    | Mgmt                                  | For     | For                | For       |
|                   |        | Amendment to the Incentive Stock        |                                       |         |                    |           |
|                   | 13     | Plan                                    | Mgmt                                  | For     | For                | For       |
|                   | 14     | Ratification of Auditor                 | Mgmt                                  | For     | For                | For       |
|                   |        | Shareholder Proposal Regarding          | 3                                     |         |                    |           |
|                   | 15     | Independent Board Chairman              | ShrHoldr                              | Against | For                | Against   |
|                   | . •    | Shareholder Proposal Regarding          | · · · · · · · · · · · · · · · · · · · | . igaet |                    | 7 .ga     |
|                   | 16     | Shareholder Vote on Executive Pay       | ShrHoldr                              | Against | For                | Against   |
|                   | 10     | Charcholder vote on Excounter ay        | Onniolai                              | Agamst  | 1 01               | riganist  |
|                   |        |   |                                       |         |                    |           |
| Firstenergy Corp. | Ticker | Security ID:                            | Mooting Do                            | 10      | Mooting S          | Status    |
|                   | FE     | Security ID:<br>CUSIP9 337932107        | Meeting Da 05/20/2008                 | ile     | Meeting S<br>Voted | otatus    |
|                   | 1 L    | 00011 9 337 932 107                     | 03/20/2000                            |         | voted              |           |
|                   | Issue  |   |                                       | Mgmt    |                    | For/Agnst |
|                   | No.    | Description                             | Proponent                             | Rec     | Vote Cast          | _         |
|                   | 1.1    | Elect Paul Addison                      | Mgmt                                  | For     | For                | For       |
|                   | 1.2    | Elect Anthony Alexander                 | Mgmt                                  | For     | For                | For       |
|                   | 1.3    | Elect Michael Anderson                  | Mgmt                                  | For     | For                | For       |
|                   | 1.4    | Elect Carol Cartwright                  | Mgmt                                  | For     | Withhold           | Against   |
|                   | 1.5    | Elect William Cottle                    | _                                     | For     | Withhold           | Against   |
|                   | 1.6    |   | Mgmt                                  |         |                    | For       |
|                   |        | Elect Robert Heisler, Jr.               | Mgmt                                  | For     | For                |           |
|                   | 1.7    | Elect Ernest Novak, Jr.                 | Mgmt                                  | For     | For                | For       |
|                   | 1.8    | Elect Catherine Rein                    | Mgmt                                  | For     | For                | For       |
|                   | 1.9    | Elect George Smart                      | Mgmt                                  | For     | Withhold           | Against   |
|                   | 1.10   | Elect Wes Taylor                        | Mgmt                                  | For     | For                | For       |
|                   | 1.11   | Elect Jesse Williams, Sr.               | Mgmt                                  | For     | Withhold           | Against   |
|                   | 2      | Ratification of Auditor                 | Mgmt                                  | For     | For                | For       |
|                   |        | Shareholder Proposal Regarding Right    |                                       |         |                    |           |
|                   | 3      | to Call a Special Meeting               | ShrHoldr                              | Against | For                | Against   |
|                   |        | Shareholder Proposal Regarding          |                                       | J       |                    | J         |
|                   | 4      | Proponent Engagement Process            | ShrHoldr                              | Against | Against            | For       |
|                   | ·      | Shareholder Proposal Regarding a        | · · · · · · · · · · · · · · · · · · · | . igaet | , .gaet            |           |
|                   | 5      | Simple Majority Vote                    | ShrHoldr                              | Against | For                | Against   |
|                   | J      | omple wajonty vote                      | Onniolai                              | Against | 1 01               | Agamst    |
|                   |        | Shareholder Proposal Regarding          |                                       |         |                    |           |
|                   | 6      | Majority Vote for Election of Directors | ShrHoldr                              | Against | For                | Against   |
|                   | _      | ,,                                      | <b>C</b>                              | 7 tgaet |                    | 3         |
| Elver Corn        |        |   |                                       |         |                    |           |
| Fluor Corp        | Ticker | Security ID:                            | Meeting Da                            | ıto.    | Meeting S          | Statue    |
|                   | FLR    | CUSIP9 343412102                        | 05/07/2008                            | ile     | Voted              | otatus    |
|                   | FLK    | CUSIP9 343412102                        | 05/07/2006                            |         | voied              |           |
|                   | Issue  |   |                                       | Mgmt    |                    | For/Agnst |
|                   | No.    | Description                             | Proponent                             | •       | Vote Cast          | _         |
|                   | 1      | Elect Ilesanmi Adesida                  | -                                     | For     | For                | For       |
|                   | · ·    |   | Mgmt                                  |         |                    |           |
|                   | 2      | Elect Peter Fluor                       | Mgmt                                  | For     | Against            | Against   |
|                   | 3      | Elect Joseph Prueher                    | Mgmt                                  | For     | For                | For       |



| 4<br>5 | Elect Suzanne Woolsey Ratification of Auditor                            | Mgmt<br>Mgmt | For<br>For | For<br>For | For<br>For |
|--------|--|--------------|------------|------------|------------|
| 6      | Increase in Authorized Common Stock 2008 Executive Performance Incentive | Mgmt         | For        | For        | For        |
| 7      | Plan   | Mgmt         | For        | For        | For        |

#### **Forest Laboratories**

| Ticker | Security ID:                        | Meeting Date |      | Meeting Status   |           |  |
|--------|-------------------------------------|--------------|------|------------------|-----------|--|
| FRX    | CUSIP9 345838106                    | 08/11/2008   |      | Voted            |           |  |
| Issue  |                                     |              | Mgmt |                  | For/Agnst |  |
| No.    | Description                         | Proponent    | Rec  | <b>Vote Cast</b> | Mgmt      |  |
| 1.1    | Elect Howard Solomon                | Mgmt         | For  | For              | For       |  |
| 1.2    | Elect Lawrence Olanoff, MD., Ph.D.  | Mgmt         | For  | For              | For       |  |
| 1.3    | Elect Nesli Basgoz, MD              | Mgmt         | For  | For              | For       |  |
| 1.4    | Elect William Candee, III           | Mgmt         | For  | Withhold         | Against   |  |
| 1.5    | Elect George Cohan                  | Mgmt         | For  | For              | For       |  |
| 1.6    | Elect Dan Goldwasser                | Mgmt         | For  | For              | For       |  |
| 1.7    | Elect Kenneth Goodman               | Mgmt         | For  | Withhold         | Against   |  |
| 1.8    | Elect Lester Salans, MD             | Mgmt         | For  | For              | For       |  |
|        | Technical Amendments to Certificate |              |      |                  |           |  |
| 2      | of Incorporation                    | Mgmt         | For  | Against          | Against   |  |
| 3      | Ratification of Auditor             | Mgmt         | For  | For              | For       |  |
|        |                                     |              |      |                  |           |  |

## **FPL Group Inc**

| <b>Ticker</b><br>FPL | <b>Security ID:</b> CUSIP9 302571104                           | Meeting Date<br>05/23/2008 |         | Meeting Status<br>Voted |           |
|----------------------|--|----------------------------|---------|-------------------------|-----------|
| Issue                |  |                            | Mgmt    |                         | For/Agnst |
| No.                  | Description  | Proponent                  | Rec     | Vote Cast               | Mgmt      |
| 1.1                  | Elect Sherry Barrat  | Mgmt                       | For     | For                     | For       |
| 1.2                  | Elect Robert Beall, II   | Mgmt                       | For     | For                     | For       |
| 1.3                  | Elect J. Hyatt Brown   | Mgmt                       | For     | Withhold                | Against   |
| 1.4                  | Elect James Camaren  | Mgmt                       | For     | For                     | For       |
| 1.5                  | Elect J. Brian Ferguson  | Mgmt                       | For     | For                     | For       |
| 1.6                  | Elect Lewis Hay, III   | Mgmt                       | For     | For                     | For       |
| 1.7                  | Elect Toni Jennings  | Mgmt                       | For     | For                     | For       |
| 1.8                  | Elect Oliver Kingsley, Jr.                                     | Mgmt                       | For     | For                     | For       |
| 1.9                  | Elect Rudy Schupp  | Mgmt                       | For     | For                     | For       |
| 1.10                 | Elect Michael Thaman   | Mgmt                       | For     | For                     | For       |
| 1.11                 | Elect Hansel Tookes, II  | Mgmt                       | For     | For                     | For       |
| 1.12                 | Elect Paul Tregurtha   | Mgmt                       | For     | For                     | For       |
| 2                    | Ratification of Auditor  | Mgmt                       | For     | For                     | For       |
| 3                    | Executive Annual Incentive Plan Shareholder Proposal Regarding | Mgmt                       | For     | For                     | For       |
| 4                    | Global Warming Report  | ShrHoldr                   | Against | Against                 | For       |



#### **Franklin Resources**

| Ticker | Security ID:                        | Meeting Date |      | Meeting Status |           |  |
|--------|-------------------------------------|--------------|------|----------------|-----------|--|
| BEN    | CUSIP9 354613101                    | 01/31/2008   |      | Voted          |           |  |
| Issue  |                                     |              | Mgmt |                | For/Agnst |  |
| No.    | Description                         | Proponent    | Rec  | Vote Cast      | Mgmt      |  |
| 1.1    | Elect Samuel Armacost               | Mgmt         | For  | For            | For       |  |
| 1.2    | Elect Charles Crocker               | Mgmt         | For  | For            | For       |  |
| 1.3    | Elect Joseph Hardiman               | Mgmt         | For  | For            | For       |  |
| 1.4    | Elect Robert Joffe                  | Mgmt         | For  | For            | For       |  |
| 1.5    | Elect Charles Johnson               | Mgmt         | For  | For            | For       |  |
| 1.6    | Elect Gregory Johnson               | Mgmt         | For  | For            | For       |  |
| 1.7    | Elect Rupert Johnson, Jr.           | Mgmt         | For  | For            | For       |  |
| 1.8    | Elect Thomas Kean                   | Mgmt         | For  | For            | For       |  |
| 1.9    | Elect Chutta Ratnathicam            | Mgmt         | For  | For            | For       |  |
| 1.10   | Elect Peter Sacerdote               | Mgmt         | For  | Withhold       | Against   |  |
| 1.11   | Elect Laura Stein                   | Mgmt         | For  | For            | For       |  |
| 1.12   | Elect Anne Tatlock                  | Mgmt         | For  | For            | For       |  |
| 1.13   | Elect Louis Woodworth               | Mgmt         | For  | For            | For       |  |
| 2      | Ratification of Auditor             | Mgmt         | For  | For            | For       |  |
|        |                                     |              |      |                |           |  |
|        | Amendment to the 2004 Key Executive |              |      |                |           |  |
| 3      | Incentive Compensation Plan         | Mgmt         | For  | For            | For       |  |
|        |                                     |              |      |                |           |  |

# Freeport-McMoran Copper & Gold

| <b>Ticker</b><br>FCX | Security ID:<br>CUSIP9 35671D857 | Meeting Date<br>06/05/2008 |      | <b>Meeting Status</b> Voted |           |
|----------------------|----------------------------------|----------------------------|------|-----------------------------|-----------|
| Issue                |                                  |                            | Mgmt |                             | For/Agnst |
| No.                  | Description                      | Proponent                  | Rec  | <b>Vote Cast</b>            | Mgmt      |
| 1.1                  | Elect Richard Adkerson           | Mgmt                       | For  | For                         | For       |
| 1.2                  | Elect Robert Allison, Jr.        | Mgmt                       | For  | Withhold                    | Against   |
| 1.3                  | Elect Robert Day                 | Mgmt                       | For  | For                         | For       |
| 1.4                  | Elect Gerald Ford                | Mgmt                       | For  | For                         | For       |
| 1.5                  | Elect H. Devon Graham, Jr.       | Mgmt                       | For  | For                         | For       |
| 1.6                  | Elect J. Bennet Johnston         | Mgmt                       | For  | Withhold                    | Against   |
| 1.7                  | Elect Charles Krulak             | Mgmt                       | For  | For                         | For       |
| 1.8                  | Elect Bobby Lackey               | Mgmt                       | For  | For                         | For       |
| 1.9                  | Elect Jon Madonna                | Mgmt                       | For  | For                         | For       |
| 1.10                 | Elect Dustan McCoy               | Mgmt                       | For  | Withhold                    | Against   |
| 1.11                 | Elect Gabrielle McDonald         | Mgmt                       | For  | Withhold                    | Against   |
| 1.12                 | Elect James Moffett              | Mgmt                       | For  | For                         | For       |
| 1.13                 | Elect B. M. Rankin, Jr.          | Mgmt                       | For  | Withhold                    | Against   |



| 1.14<br>1.15<br>1.16<br>2 | Elect J. Stapleton Roy Elect Stephen Siegele Elect J. Taylor Wharton Ratification of Auditor | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | For<br>For<br>For | Withhold<br>For<br>Withhold<br>For | Against<br>For<br>Against<br>For |
|---------------------------|--|------------------------------|-------------------|------------------------------------|----------------------------------|
| 3                         | Increase in Authorized Common Stock  | Mgmt                         | For               | For                                | For                              |

## Gap Inc

| <b>Ticker</b><br>GPS | <b>Security ID:</b> CUSIP9 364760108 | Meeting Da 06/02/2008 |      |           | tatus     |
|----------------------|--------------------------------------|-----------------------|------|-----------|-----------|
| Issue                |                                      |                       | Mgmt |           | For/Agnst |
| No.                  | Description                          | Proponent             |      | Vote Cast | •         |
| 1.1                  | Elect Howard Behar                   | Mgmt                  | For  | Withhold  | Against   |
| 1.2                  | Elect Adrian Bellamy                 | Mgmt                  | For  | Withhold  | Against   |
| 1.3                  | Elect Domenico De Sole               | Mgmt                  | For  | For       | For       |
| 1.4                  | Elect Donald Fisher                  | Mgmt                  | For  | For       | For       |
| 1.5                  | Elect Doris Fisher                   | Mgmt                  | For  | For       | For       |
| 1.6                  | Elect Robert Fisher                  | Mgmt                  | For  | For       | For       |
| 1.7                  | Elect Penelope Hughes                | Mgmt                  | For  | For       | For       |
| 1.8                  | Elect Bob Martin                     | Mgmt                  | For  | Withhold  | Against   |
| 1.9                  | Elect Jorge Montoya                  | Mgmt                  | For  | Withhold  | Against   |
| 1.10                 | Elect Glenn Murphy                   | Mgmt                  | For  | For       | For       |
| 1.11                 | Elect James Schneider                | Mgmt                  | For  | For       | For       |
| 1.12                 | Elect Mayo Shattuck III              | Mgmt                  | For  | For       | For       |
| 1.13                 | Elect Kneeland Youngblood            | Mgmt                  | For  | For       | For       |
| 2                    | Ratification of Auditor              | Mgmt                  | For  | For       | For       |
|                      | Amendment to the Employee Stock      |                       |      |           |           |
| 3                    | Purchase Plan                        | Mgmt                  | For  | For       | For       |

## Genentech, Inc.

| <b>Ticker</b><br>DNA | <b>Security ID:</b> CUSIP9 368710406 | <b>Meeting Date</b> 04/15/2008 |      | Meeting Status<br>Voted |           |
|----------------------|--------------------------------------|--------------------------------|------|-------------------------|-----------|
| Issue                |                                      |                                | Mgmt |                         | For/Agnst |
| No.                  | Description                          | Proponent                      | Rec  | Vote Cast               | Mgmt      |
| 1.1                  | Elect Herbert Boyer                  | Mgmt                           | For  | For                     | For       |
| 1.2                  | Elect William Burns                  | Mgmt                           | For  | For                     | For       |
| 1.3                  | Elect Erich Hunziker                 | Mgmt                           | For  | For                     | For       |
| 1.4                  | Elect Jonathan Knowles               | Mgmt                           | For  | For                     | For       |
| 1.5                  | Elect Arthur Levinson                | Mgmt                           | For  | For                     | For       |
| 1.6                  | Elect Debra Reed                     | Mgmt                           | For  | For                     | For       |
| 1.7                  | Elect Charles Sanders                | Mgmt                           | For  | For                     | For       |
|                      | Amendment to 1991 Employee Stock     |                                |      |                         |           |
| 2                    | Plan                                 | Mgmt                           | For  | For                     | For       |
| 3                    | Ratification of Auditor              | Mgmt                           | For  | For                     | For       |
|                      |                                      |                                |      |                         |           |



### **General Dynamics**

| <b>Ticker</b><br>GD | Security ID:<br>CUSIP9 369550108        | Meeting Date<br>05/07/2008 |         | Meeting Status<br>Voted |           |
|---------------------|---|----------------------------|---------|-------------------------|-----------|
| Issue               |   |                            | Mgmt    |                         | For/Agnst |
| No.                 | Description                             | Proponent                  | Rec     | Vote Cast               | Mgmt      |
| 1                   | Elect Nicholas Chabraja                 | Mgmt                       | For     | For                     | For       |
| 2                   | Elect James Crown                       | Mgmt                       | For     | Against                 | Against   |
| 3                   | Elect William Fricks                    | Mgmt                       | For     | For                     | For       |
| 4                   | Elect Charles Goodman                   | Mgmt                       | For     | For                     | For       |
| 5                   | Elect Jay Johnson                       | Mgmt                       | For     | For                     | For       |
| 6                   | Elect George Joulwan                    | Mgmt                       | For     | For                     | For       |
| 7                   | Elect Paul Kaminski                     | Mgmt                       | For     | For                     | For       |
| 8                   | Elect John Keane                        | Mgmt                       | For     | For                     | For       |
| 9                   | Elect Deborah Lucas                     | Mgmt                       | For     | For                     | For       |
| 10                  | Elect Lester Lyles                      | Mgmt                       | For     | For                     | For       |
| 11                  | Elect Carl Mundy, Jr.                   | Mgmt                       | For     | For                     | For       |
| 12                  | Elect J. Christopher Reyes              | Mgmt                       | For     | For                     | For       |
| 13                  | Elect Robert Walmsley                   | Mgmt                       | For     | For                     | For       |
| 14                  | Ratification of Auditor                 | Mgmt                       | For     | For                     | For       |
|                     | Shareholder Proposal Regarding          |                            |         |                         |           |
| 15                  | Ethical Criteria for Military Contracts | ShrHoldr                   | Against | Against                 | For       |
|                     | Shareholder Proposal Regarding Right    |                            | J       | Ü                       |           |
| 16                  | to Call a Special Meeting               | ShrHoldr                   | Against | Against                 | For       |

## General Electric Company

| <b>Ticker</b><br>GE | <b>Security ID:</b> CUSIP9 369604103 | <b>Meeting Date</b> 04/23/2008 |      | Meeting Status Voted |           |
|---------------------|--------------------------------------|--------------------------------|------|----------------------|-----------|
| O_                  | 000001100                            | 0 1/20/2000                    |      | Votod                |           |
| Issue               |                                      |                                | Mgmt |                      | For/Agnst |
| No.                 | Description                          | Proponent                      | •    | Vote Cast            | •         |
| 1                   | Elect James Cash, Jr.                | Mgmt                           | For  | For                  | For       |
| 2                   | Elect Sir William Castell            | Mgmt                           | For  | For                  | For       |
| 3                   | Elect Ann Fudge                      | Mgmt                           | For  | For                  | For       |
| 4                   | Elect Claudio González               | Mgmt                           | For  | Against              | Against   |
| 5                   | Elect Susan Hockfield                | Mgmt                           | For  | For                  | For       |
| 6                   | Elect Jeffrey Immelt                 | Mgmt                           | For  | For                  | For       |
| 7                   | Elect Andrea Jung                    | Mgmt                           | For  | For                  | For       |
| 8                   | Elect Alan Lafley                    | Mgmt                           | For  | For                  | For       |
| 9                   | Elect Robert Lane                    | Mgmt                           | For  | For                  | For       |
| 10                  | Elect Ralph Larsen                   | Mgmt                           | For  | For                  | For       |
| 11                  | Elect Rochelle Lazarus               | Mgmt                           | For  | For                  | For       |



|                   | Ticker        | Security ID:  | Meeting Da            | _       | Meeting S          |           |
|-------------------|---------------|---|-----------------------|---------|--------------------|-----------|
| Genuine Parts Co  |               |   |                       |         |                    |           |
|                   |               |   |                       |         |                    |           |
|                   | 14            | Ratification of Auditor   | Mgmt                  | For     | For                | For       |
|                   | 13            | Elect Dorothy Terrell   | Mgmt                  | For     | For                | For       |
|                   | 12            | Elect Robert Ryan   | Mgmt                  | For     | For                | For       |
|                   | 11            | Elect Michael Rose  | Mgmt                  | For     | Against            | Against   |
|                   | 10            | Elect Lois Quam   | Mgmt                  | For     | For                | For       |
|                   | 9             | Elect Kendall Powell  | Mgmt                  | For     | For                | For       |
|                   | 8             | Elect Steve Odland  | Mgmt                  | For     | For                | For       |
|                   | 7             | Elect Hilda Ochoa-Brillembourg                                    | Mgmt                  | For     | For                | For       |
|                   | 6             | Elect Heidi Miller  | Mgmt                  | For     | For                | For       |
|                   | 5             | Elect Judith Hope   | Mgmt                  | For     | For                | For       |
|                   | 4             | Elect Raymond Gilmartin   | Mgmt                  | For     | For                | For       |
|                   | 3             | Elect William Esrey   | Mgmt                  | For     | For                | For       |
|                   | 2             | Elect Paul Danos  | Mgmt                  | For     | For                | For       |
|                   | 1             | Elect Bradbury Anderson   | Mgmt                  | For     | For                | For       |
|                   | No.           | Description   | Proponent             | Rec     | Vote Cast          | _         |
|                   | Issue         |   |                       | Mgmt    | -                  | For/Agnst |
|                   | Ticker<br>GIS | <b>Security ID:</b><br>CUSIP9 370334104                           | Meeting Da 09/22/2008 | te      | Meeting S<br>Voted | tatus     |
| General Mills Inc |               |   |                       |         |                    |           |
|                   | 24            | Compensation  | ShrHoldr              | Against | For                | Against   |
|                   |               | Advisory Vote on Executive  |                       |         |                    |           |
|                   | -             | Shareholder Proposal Regarding                                    |                       |         |                    | -         |
|                   | 23            | Global Warming Report   | ShrHoldr              | Against | Against            | For       |
|                   | <b>44</b>     | Shareholder Proposal Regarding                                    | SHITIUIUI             | Against | Against            | i Oi      |
|                   | 22            | Shareholder Proposal Regarding Reviewing Charitable Contributions | ShrHoldr              | Against | Against            | For       |
|                   | 21            | Curbing Over-Extended Directors                                   | ShrHoldr              | Against | For                | Against   |
|                   |               | Shareholder Proposal Regarding                                    |                       | •       | •                  |           |
|                   | 20            | Unearned Management Bonuses                                       | ShrHoldr              | Against | Against            | For       |
|                   | 19            | Shareholder Proposal Recoupment of                                | SHIHOIGI              | Against | FUI                | Against   |
|                   | 19            | Shareholder Proposal Regarding Independent Board Chairman         | ShrHoldr              | Against | For                | Against   |
|                   | 18            | Cumulative Voting   | ShrHoldr              | Against | For                | Against   |
|                   |               | Shareholder Proposal Regarding                                    |                       |         |                    |           |
|                   | 17            | Ratification of Auditor   | Mgmt                  | For     | For                | For       |
|                   | 16            | Elect Douglas Warner III  | Mgmt                  | For     | For                | For       |
|                   | 15            | Elect Robert Swieringa  | Mgmt                  | For     | For                | For       |
|                   | 14            | Elect Roger Penske  | Mgmt                  | For     | Against            | Against   |
|                   | 13            | Elect Sam Nunn  | Mgmt                  | For     | For                | For       |
|                   | 12            | Elect James Mulva   | Mgmt                  | For     | For                | For       |
|                   |               |   |                       |         |                    |           |



| 2 1 3 2 1 H         | Issue   |                                |              | Mgmt |            | For/Agns |
|---------------------|---------|--------------------------------|--------------|------|------------|----------|
|                     | No.     | Description                    | Proponent    | Rec  | Vote Cast  | _        |
|                     | 1.1     | Elect Mary Bullock             | Mgmt         | For  | For        | For      |
|                     | 1.2     | Elect Richard Courts II        | Mgmt         | For  | For        | For      |
|                     | 1.3     | Elect Jean Douville            | Mgmt         | For  | For        | For      |
|                     | 1.4     | Elect Thomas Gallagher         | Mgmt         | For  | For        | For      |
|                     | 1.5     | Elect George Guynn             | Mgmt         | For  | For        | For      |
|                     | 1.6     | Elect John Johns               | Mgmt         | For  | For        | For      |
|                     | 1.7     | Elect Michael Johns            | Mgmt         | For  | For        | For      |
|                     | 1.8     | Elect J. Hicks Lanier          | Mgmt         | For  | Withhold   | Against  |
|                     | 1.9     | Elect Wendy Needham            | Mgmt         | For  | For        | For      |
|                     | 1.10    | Elect Jerry Nix                | Mgmt         | For  | Withhold   | Against  |
|                     | 1.11    | Elect Larry Prince             | Mgmt         | For  | For        | For      |
|                     | 1.12    | Elect Gary Rollins             | -            | For  | Withhold   | Against  |
|                     | 1.12    | Elect Lawrence Steiner         | Mgmt         | For  | For        | For      |
|                     | 2       | Ratification of Auditor        | Mgmt<br>Mgmt | For  | For        | For      |
|                     |         |                                |              |      |            |          |
| Genzyme Corp.       | Tieleen | Consulter ID:                  | Maatin n Da  | 4-   | Maatin n C | 4-4      |
|                     | Ticker  | Security ID:                   | Meeting Da   | te   | Meeting S  | tatus    |
|                     | GENZ    | CUSIP9 372917104               | 05/22/2008   |      | Voted      |          |
|                     | Issue   |                                |              | Mgmt |            | For/Agns |
|                     | No.     | Description                    | Proponent    | Rec  | Vote Cast  | _        |
|                     | 1       | Elect Douglas Berthiaume       | Mgmt         | For  | For        | For      |
|                     | 2       | Elect Gail Boudreaux           | Mgmt         | For  | For        | For      |
|                     | 3       | Elect Robert Carpenter         | Mgmt         | For  | For        | For      |
|                     | 4       | Elect Charles Cooney           | Mgmt         | For  | For        | For      |
|                     | 5       | Elect Richard Syron            | Mgmt         | For  | Against    | Against  |
|                     | 3       | Amendment to the 2004 Equity   | wigitt       | 1 01 | Against    | Against  |
|                     | 6       | Incentive Plan                 | Mgmt         | For  | For        | For      |
|                     | O       | Amendment to the 2007 Director | ivigitit     | FUI  | FOI        | FUI      |
|                     | 7       |                                | Marot        | Гог  | For        | Гог      |
|                     | 7       | Equity Plan                    | Mgmt         | For  |            | For      |
|                     | 8       | Ratification of Auditor        | Mgmt         | For  | For        | For      |
| Gilead Sciences Inc |         |                                |              |      |            |          |
|                     | Ticker  | Security ID:                   | Meeting Da   | te   | Meeting S  | tatus    |
|                     | GILD    | CUSIP9 375558103               | 05/08/2008   |      | Voted      |          |
|                     | Issue   |                                |              | Mgmt |            | For/Agns |
|                     | No.     | Description                    | Proponent    | Rec  | Vote Cast  | Mgmt     |
|                     | 1.1     | Elect Paul Berg                | Mgmt         | For  | For        | For      |
|                     | 1.2     | Elect John Cogan               | Mgmt         | For  | For        | For      |
|                     | 1.3     | Elect Etienne Davignon         | Mgmt         | For  | Withhold   | Against  |
|                     | 1.4     | Elect James Denny              | Mgmt         | For  | For        | For      |
|                     | 1.5     | Elect Carla Hills              | Mgmt         | For  | For        | For      |
|                     | 1.6     | Elect John Madigan             | Mgmt         | For  | For        | For      |
|                     | 1.7     | Flect John Martin              | Mamt         | For  | For        | For      |

For

For

Mgmt

Mgmt

For

For

For

For

1.7

1.8

Elect John Martin

Elect Gordon Moore



| Programme and the second   | 1.9    | Elect Nicholas Moore                  | Mgmt       | For      | For       | For       |
|----------------------------|--------|---------------------------------------|------------|----------|-----------|-----------|
|                            | 1.10   | Elect Gayle Wilson                    | Mgmt       | For      | Withhold  | Against   |
|                            | 2      | Ratification of Auditor               | Mgmt       | For      | For       | For       |
|                            |        | Amendment to the 2004 Equity          | J          |          |           |           |
|                            | 3      | Incentive Plan                        | Mgmt       | For      | For       | For       |
|                            |        |                                       | · ·        |          |           |           |
|                            | 4      | Increase in Authorized Common Stock   | Mgmt       | For      | For       | For       |
|                            |        |                                       |            |          |           |           |
| Goldman Sachs<br>Group Inc |        |                                       |            |          |           |           |
| Oroup mo                   | Ticker | Security ID:                          | Meeting Da | ite      | Meeting S | tatus     |
|                            | GS     | CUSIP9 38141G104                      | 04/10/2008 |          | Voted     | iaiao     |
|                            | Issue  |                                       |            | Mgmt     |           | For/Agnst |
|                            | No.    | Description                           | Proponent  | Rec      | Vote Cast | Mgmt      |
|                            | 1      | Elect Lloyd Blankfein                 | Mgmt       | For      | For       | For       |
|                            | 2      | Elect John Bryan                      | Mgmt       | For      | For       | For       |
|                            | 3      | Elect Gary Cohn                       | Mgmt       | For      | For       | For       |
|                            | 4      | Elect Claes Dahlbäck                  | Mgmt       | For      | For       | For       |
|                            | 5      | Elect Stephen Friedman                | Mgmt       | For      | For       | For       |
|                            | 6      | Elect William George                  | Mgmt       | For      | For       | For       |
|                            | 7      | Elect Rajat Gupta                     | Mgmt       | For      | For       | For       |
|                            | 8      | Elect James Johnson                   | Mgmt       | For      | For       | For       |
|                            | 9      | Elect Lois Juliber                    | Mgmt       | For      | For       | For       |
|                            | 10     | Elect Edward Liddy                    | Mgmt       | For      | For       | For       |
|                            | 11     | Elect Ruth Simmons                    | Mgmt       | For      | For       | For       |
|                            | 12     | Elect Jon Winkelried                  | Mgmt       | For      | For       | For       |
|                            | 13     | Ratification of Auditor               | Mgmt       | For      | For       | For       |
|                            | . •    | SHAREHOLDER PROPOSAL                  |            |          |           |           |
|                            | 14     | REGARDING STOCK OPTIONS               | ShrHoldr   | Against  | Against   | For       |
|                            | 1-7    | SHAREHOLDER PROPOSAL                  | Om lolar   | riganist | riganist  | 1 01      |
|                            |        | REGARDING AN ADVISORY VOTE            |            |          |           |           |
|                            | 15     | ON EXECUTIVE COMPENSATION             | ShrHoldr   | Against  | For       | Against   |
|                            | 13     | Shareholder Proposal Regarding a      | Silitiolal | Ayamsı   | 1 01      | Against   |
|                            | 16     | Sustainability Report                 | ShrHoldr   | Against  | Against   | For       |
| Google Inc                 |        |                                       |            |          |           |           |
| Google Inc                 | Ticker | Security ID:                          | Meeting Da | ito      | Meeting S | tatue     |
|                            | GOOG   | CUSIP9 38259P508                      | 05/08/2008 | ile      | Voted     | iaius     |
|                            | GOOG   | CUSIF9 36239F306                      | 03/06/2006 |          | voted     |           |
|                            | Issue  |                                       |            | Mgmt     |           | For/Agnst |
|                            | No.    | Description                           | Brononont  | _        | Vote Cost | _         |
|                            |        | <b>Description</b> Elect Eric Schmidt | Proponent  | Rec      | Vote Cast | •         |
|                            | 1.1    |                                       | Mgmt       | For      | For       | For       |
|                            | 1.2    | Elect Sergey Brin                     | Mgmt       | For      | For       | For       |
|                            | 1 2    | Floot Lorm, Dogo                      |            |          |           |           |
|                            | 1.3    | Elect Larry Page                      | Mgmt       | For      | For       | For       |
|                            | 1.4    | Elect L. John Doerr                   | Mgmt       | For      | For       | For       |
|                            |        |                                       | -          |          |           |           |



| 1.7  | Elect Ann Mather  | Mgmt     | For     | For     | For     |
|------|---|----------|---------|---------|---------|
| 1.8  | Elect Paul Otellini   | Mgmt     | For     | For     | For     |
| 1.9  | Elect K. Ram Shriram  | Mgmt     | For     | For     | For     |
| 1.10 | Elect Shirley Tilghman  | Mgmt     | For     | For     | For     |
| 2    | Ratification of Auditor   | Mgmt     | For     | For     | For     |
| 3    | Amendment to the 2004 Stock Plan Shareholder Proposal Regarding | Mgmt     | For     | Against | Against |
| 4    | Internet Censorship Shareholder Proposal Regarding a            | ShrHoldr | Against | Against | For     |
| 5    | Human Rights Committee  | ShrHoldr | Against | Against | For     |
|      |   |          |         |         |         |

**Meeting Date** 

**Meeting Status** 

Security ID:

**Ticker** 

#### **H&R Block Inc**

| HRB   | CUSIP9 093671105                  | 09/04/2008 |      | Voted     |           |
|-------|-----------------------------------|------------|------|-----------|-----------|
| Issue |                                   |            | Mgmt |           | For/Agnst |
| No.   | Description                       | Proponent  |      | Vote Cast | _         |
| 1     | Elect Alan Bennett                | Mgmt       | For  | For       | For       |
| 2     | Elect Thomas Bloch                | Mgmt       | For  | For       | For       |
| 3     | Elect Richard Breeden             | Mgmt       | For  | For       | For       |
| 4     | Elect Robert Gerard               | Mgmt       | For  | For       | For       |
| 5     | Elect Len Lauer                   | Mgmt       | For  | For       | For       |
| 6     | Elect David Lewis                 | Mgmt       | For  | For       | For       |
| 7     | Elect Tom Seip                    | Mgmt       | For  | For       | For       |
| 8     | Elect L. Edward Shaw, Jr.         | Mgmt       | For  | For       | For       |
| 9     | Elect Russell Smyth               | Mgmt       | For  | For       | For       |
| 10    | Elect Christianna Wood            | Mgmt       | For  | For       | For       |
|       | Amendment to Articles Regarding   |            |      |           |           |
| 11    | Independent Chairman of the Board | Mgmt       | For  | For       | For       |
|       | Amendment to Articles Regarding   |            |      |           |           |
| 12    | Board Size                        | Mgmt       | For  | For       | For       |
|       | Amendment to Articles Regarding   |            |      |           |           |
| 13    | Director Term Limits              | Mgmt       | For  | Against   | Against   |
|       | Amendment to Articles Regarding   |            |      |           |           |
| 14    | Authorized Preferred Stock        | Mgmt       | For  | For       | For       |
|       | Advisory Vote on Executive        |            |      |           |           |
| 15    | Compensation                      | Mgmt       | For  | For       | For       |
|       | 2008 Deferred Stock Unit Plan for | _          |      |           |           |
| 16    | Outside Directors                 | Mgmt       | For  | For       | For       |
| 17    | Ratification of Auditor           | Mgmt       | For  | For       | For       |
|       |                                   | •          |      |           |           |

#### **Halliburton Company**

TickerSecurity ID:Meeting DateMeeting StatusHALCUSIP9 40621610105/21/2008Voted



|            | Issue   |  |  | Mgmt  |  | For/Agnst  |
|------------|---|--|--|---|--|--|
|            | No.   | Description  | Proponent  | Rec   | Vote Cast  | •  |
|            | 1   | Elect Alan Bennett   | Mgmt   | For   | For  | For  |
|            | 2   | Elect James Boyd   | Mgmt   | For   | For  | For  |
|            | 3   | Elect Milton Carroll   | Mgmt   | For   | For  | For  |
|            | 4   | Elect Kenneth Derr   | Mgmt   | For   | For  | For  |
|            | 5   | Elect S. Malcolm Gillis  | Mgmt   | For   | For  | For  |
|            | 6   | Elect James Hackett  | Mgmt   | For   | Against  | Against  |
|            | 7   | Elect David Lesar  | Mgmt   | For   | For  | For  |
|            | 8   | Elect J. Landis Martin   | Mgmt   | For   | For  | For  |
|            | 9   | Elect Jay Precourt   | Mgmt   | For   | For  | For  |
|            | 10  | Elect Debra Reed   | Mgmt   | For   | For  | For  |
|            | 11  | Ratification of Auditor  | -  | For   | For  | For  |
|            | 1.1   |  | Mgmt   | FUI   | FOI  | FUI  |
|            | 40  | Amendment to the 1993 Stock and  | N.4  |   | <b>-</b>   | <b>-</b>   |
|            | 12  | Incentive Plan   | Mgmt   | For   | For  | For  |
|            |   | Shareholder Proposal Regarding   |  |   |  | _  |
|            | 13  | Human Rights Policy  | ShrHoldr   | Against   | Against  | For  |
|            |   | Shareholder Proposal Regarding   |  |   |  |  |
|            | 14  | Political Contributions  | ShrHoldr   | Against   | For  | Against  |
|            |   | Shareholder Proposal Regarding a   |  |   |  |  |
|            | 15  | Board Committee on Human Rights  | ShrHoldr   | Against   | Against  | For  |
|            |   |  |  |   |  |  |
| HCP INC    |   |  |  |   |  |  |
| 1101 1110  | Ticker  | Security ID:   | Meeting Da   | tο  | Meeting S  | tatus  |
|            | HCP   | CUSIP9 40414L109   | 04/24/2008   | ic  | Voted  | tatus  |
|            | ПОГ   | COSIF 9 404 14E 109  | 04/24/2000   |   | voled  |  |
|            |   |  |  |   |  |  |
|            | Issue   |  |  | Mgmt  |  | For/Agnst  |
|            |   | Description  | Proponent  | _   | Vote Cast  | _  |
|            | No.   | <b>Description</b> Elect Robert Fanning, Jr.   | Proponent<br>Mamt                                    | Rec   | Vote Cast  | Mgmt   |
|            | <b>No.</b><br>1.1                                   | Elect Robert Fanning, Jr.  | Mgmt   | <b>Rec</b><br>For   | For  | <b>Mgmt</b><br>For   |
|            | <b>No.</b><br>1.1<br>1.2                            | Elect Robert Fanning, Jr. Elect James Flaherty, III  | Mgmt<br>Mgmt   | Rec<br>For  | For<br>For   | Mgmt<br>For<br>For   |
|            | <b>No.</b><br>1.1<br>1.2<br>1.3                     | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey   | Mgmt<br>Mgmt<br>Mgmt                                 | Rec<br>For<br>For   | For<br>For<br>For  | Mgmt<br>For<br>For   |
|            | No.<br>1.1<br>1.2<br>1.3<br>1.4                     | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt                         | Rec<br>For<br>For<br>For  | For<br>For<br>For  | Mgmt<br>For<br>For<br>For  |
|            | No.<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5              | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt                 | Rec<br>For<br>For<br>For<br>For   | For<br>For<br>For<br>For   | Mgmt For For For For For   |
|            | No.<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5              | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt         | Rec<br>For<br>For<br>For<br>For<br>For                                    | For<br>For<br>For<br>For<br>Withhold                                       | Mgmt For For For For For Against   |
|            | No.<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6       | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee Elect Harold Messmer, Jr.   | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | Rec<br>For<br>For<br>For<br>For<br>For<br>For                             | For<br>For<br>For<br>For<br>Withhold<br>Withhold                           | Mgmt For For For For Against Against   |
|            | No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7                     | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee Elect Harold Messmer, Jr. Elect Peter Rhein   | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt              | Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For                      | For<br>For<br>For<br>For<br>Withhold<br>Withhold<br>Withhold               | Mgmt For For For For For Against Against Against                             |
|            | No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9             | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee Elect Harold Messmer, Jr. Elect Peter Rhein Elect Kenneth Roath   | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt              | Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For               | For<br>For<br>For<br>For<br>Withhold<br>Withhold<br>Withhold<br>For        | Mgmt For For For For Against Against Against For                             |
|            | No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7                     | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee Elect Harold Messmer, Jr. Elect Peter Rhein   | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt              | Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For                      | For<br>For<br>For<br>For<br>Withhold<br>Withhold<br>Withhold               | Mgmt For For For For For Against Against Against                             |
|            | No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9             | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee Elect Harold Messmer, Jr. Elect Peter Rhein Elect Kenneth Roath   | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt              | Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For               | For<br>For<br>For<br>For<br>Withhold<br>Withhold<br>Withhold<br>For        | Mgmt For For For For Against Against Against For                             |
|            | No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10        | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee Elect Harold Messmer, Jr. Elect Peter Rhein Elect Kenneth Roath Elect Richard Rosenberg   | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt              | Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For               | For<br>For<br>For<br>For<br>Withhold<br>Withhold<br>Withhold<br>For        | Mgmt For For For For Against Against Against For For                         |
|            | No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11   | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee Elect Harold Messmer, Jr. Elect Peter Rhein Elect Kenneth Roath Elect Richard Rosenberg Elect Joseph Sullivan                         | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt              | Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For        | For<br>For<br>For<br>Withhold<br>Withhold<br>Withhold<br>For<br>For        | Mgmt For For For For Against Against Against For For For                     |
| Hess Corp. | No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee Elect Harold Messmer, Jr. Elect Peter Rhein Elect Kenneth Roath Elect Richard Rosenberg Elect Joseph Sullivan Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt              | Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | For<br>For<br>For<br>Withhold<br>Withhold<br>Withhold<br>For<br>For<br>For | Mgmt For For For Against Against Against For For For For For For             |
| Hess Corp. | No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11   | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee Elect Harold Messmer, Jr. Elect Peter Rhein Elect Kenneth Roath Elect Richard Rosenberg Elect Joseph Sullivan                         | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt              | Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | For<br>For<br>For<br>Withhold<br>Withhold<br>Withhold<br>For<br>For        | Mgmt For For For Against Against Against For For For For For For             |
| Hess Corp. | No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee Elect Harold Messmer, Jr. Elect Peter Rhein Elect Kenneth Roath Elect Richard Rosenberg Elect Joseph Sullivan Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt              | Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | For For For Withhold Withhold Withhold For For For For                     | Mgmt For For For Against Against Against For For For For For For For         |
| Hess Corp. | No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 | Elect Robert Fanning, Jr. Elect James Flaherty, III Elect Christine Garvey Elect David Henry Elect Lauralee Martin Elect Michael McKee Elect Harold Messmer, Jr. Elect Peter Rhein Elect Kenneth Roath Elect Richard Rosenberg Elect Joseph Sullivan Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt              | Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For | For For For Withhold Withhold Withhold For For For For                     | Mgmt For For For Against Against Against For For For For For For For For For |



| 1.1 | Elect Edith Holiday           | Mgmt | For | For | For |  |
|-----|-------------------------------|------|-----|-----|-----|--|
| 1.2 | Elect John Mullin             | Mgmt | For | For | For |  |
| 1.3 | Elect John O'Connor           | Mgmt | For | For | For |  |
| 1.4 | Elect F. Borden Walker        | Mgmt | For | For | For |  |
| 1.5 | Elect Robert Wilson           | Mgmt | For | For | For |  |
| 2   | Ratification of Auditor       | Mgmt | For | For | For |  |
| 3   | Repeal of Classified Board    | Mgmt | For | For | For |  |
| 4   | 2008 Long-Term Incentive Plan | Mgmt | For | For | For |  |
|     |                               |      |     |     |     |  |

## Hewlett-Packard Company

| Ticker | Security ID:              | Meeting Date |      | Meeting Status |           |
|--------|---------------------------|--------------|------|----------------|-----------|
| HPQ    | CUSIP9 428236103          | 03/19/2008   |      | Voted          |           |
| Issue  |                           |              | Mgmt |                | For/Agnst |
| No.    | Description               | Proponent    | Rec  | Vote Cast      | Mgmt      |
| 1      | Elect Lawrence Babbio Jr. | Mgmt         | For  | For            | For       |
| 2      | Elect Sari Baldauf        | Mgmt         | For  | For            | For       |
| 3      | Elect Richard Hackborn    | Mgmt         | For  | For            | For       |
| 4      | Elect John Hammergren     | Mgmt         | For  | For            | For       |
| 5      | Elect Mark Hurd           | Mgmt         | For  | For            | For       |
| 6      | Elect Joel Hyatt          | Mgmt         | For  | For            | For       |
| 7      | Elect John Joyce          | Mgmt         | For  | For            | For       |
| 8      | Elect Robert Ryan         | Mgmt         | For  | For            | For       |
| 9      | Elect Lucille Salhany     | Mgmt         | For  | For            | For       |
| 10     | Elect G. Kennedy Thompson | Mgmt         | For  | For            | For       |
| 11     | Ratification of Auditor   | Mgmt         | For  | For            | For       |

## **HJ Heinz Company**

| Ticker | Security ID:               | Meeting Date |      | Meeting Status |           |  |
|--------|----------------------------|--------------|------|----------------|-----------|--|
| HNZ    | CUSIP9 423074103           | 08/13/2008   |      | Voted          |           |  |
| Issue  |                            |              | Mgmt |                | For/Agnst |  |
| No.    | Description                | Proponent    | Rec  | Vote Cast      | Mgmt      |  |
| 1      | Elect William Johnson      | Mgmt         | For  | For            | For       |  |
| 2      | Elect Charles Bunch        | Mgmt         | For  | For            | For       |  |
| 3      | Elect Leonard Coleman, Jr. | Mgmt         | For  | For            | For       |  |
| 4      | Elect John Drosdick        | Mgmt         | For  | For            | For       |  |
| 5      | Elect Edith Holiday        | Mgmt         | For  | For            | For       |  |
| 6      | Elect Candace Kendle       | Mgmt         | For  | For            | For       |  |
| 7      | Elect Dean O'Hare          | Mgmt         | For  | For            | For       |  |
| 8      | Elect Nelson Peltz         | Mgmt         | For  | For            | For       |  |
| 9      | Elect Dennis Reilley       | Mgmt         | For  | For            | For       |  |
| 10     | Elect Lynn Swann           | Mgmt         | For  | For            | For       |  |
| 11     | Elect Thomas Usher         | Mgmt         | For  | For            | For       |  |
| 12     | Elect Michael Weinstein    | Mgmt         | For  | For            | For       |  |
| 13     | Ratification of Auditor    | Mgmt         | For  | For            | For       |  |



|    | Elimination of the Supermajority   |      |     |     |     |  |
|----|------------------------------------|------|-----|-----|-----|--|
|    | Requirement Regarding Provisions   |      |     |     |     |  |
|    | Relating to Limitation of Director |      |     |     |     |  |
|    | Liability and Director and Officer |      |     |     |     |  |
| 14 | Indemnification                    | Mgmt | For | For | For |  |
|    | Elimination of the Supermajority   | J    |     |     |     |  |
|    | Requirement Regarding Certain      |      |     |     |     |  |
| 15 | Business Combinations              | Mgmt | For | For | For |  |
| _  |                                    | 9    |     |     |     |  |

### **Home Depot Inc**

| <b>Ticker</b><br>HD | Security ID:<br>CUSIP9 437076102         | <b>Meeting Date</b> 05/22/2008 |             | Meeting Status<br>Voted |                   |
|---------------------|--|--------------------------------|-------------|-------------------------|-------------------|
| Issue<br>No.        | Description                              | Proponent                      | Mgmt<br>Rec | Vote Cast               | For/Agnst<br>Mamt |
| 1                   | Elect F. Duane Ackerman                  | Mgmt                           | For         | For                     | For               |
| 2                   | Elect David Batchelder                   | Mgmt                           | For         | For                     | For               |
| 3                   | Elect Francis Blake                      | Mgmt                           | For         | For                     | For               |
| 4                   | Elect Ari Bousbib                        | Mgmt                           | For         | For                     | For               |
| 5                   | Elect Gregory Brenneman                  | Mgmt                           | For         | For                     | For               |
| 6                   | Elect Albert Carey                       | Mgmt                           | For         | For                     | For               |
| 7                   | Elect Armando Codina                     | Mgmt                           | For         | For                     | For               |
| 8                   | Elect Brian Cornell                      | Mgmt                           | For         | For                     | For               |
| 9                   | Elect Bonnie Hill                        | Mgmt                           | For         | For                     | For               |
| 10                  | Elect Karen Katen                        | Mgmt                           | For         | For                     | For               |
| 11                  | Ratification of Auditor                  | Mgmt                           | For         | For                     | For               |
| 12                  | Management Incentive Plan                | Mgmt                           | For         | For                     | For               |
|                     | Amendment to the Employee Stock          |                                |             |                         |                   |
| 13                  | Purchase Plan                            | Mgmt                           | For         | For                     | For               |
|                     | Shareholder Proposal Regarding           |                                |             |                         |                   |
| 14                  | Affirmation of Political Nonpartisanship | ShrHoldr                       | Against     | Against                 | For               |
|                     | Shareholder Proposal Regarding Right     |                                |             |                         |                   |
| 15                  | to Call a Special Meeting                | ShrHoldr                       | Against     | Against                 | For               |
|                     | Shareholder Proposal Regarding           |                                |             |                         |                   |
| 16                  | Employment Diversity Report              | ShrHoldr                       | Against     | Against                 | For               |
|                     | Shareholder Proposal Regarding           |                                |             |                         |                   |
| 17                  | Executive Officer Compensation           | ShrHoldr                       | Against     | For                     | Against           |
|                     | Shareholder Proposal Regarding Pay       |                                |             |                         |                   |
| 18                  | for Superior Performance                 | ShrHoldr                       | Against     | Against                 | For               |
|                     |  |                                |             |                         |                   |

## Honeywell International Inc

TickerSecurity ID:Meeting DateMeeting StatusHONCUSIP9 43851610604/28/2008Voted



|   |   | Mgmt  |  | For/Agnst   |
|---|---|---|--|---|
| Description   | Proponent   | Rec   | Vote Cast  | Mgmt  |
| Elect Gordon Bethune  | Mgmt  | For   | For  | For   |
| Elect Jaime Chico Pardo   | Mgmt  | For   | For  | For   |
| Elect David Cote  | Mgmt  | For   | For  | For   |
| Elect D. Scott Davis  | Mgmt  | For   | For  | For   |
| Elect Linnet Deily  | Mgmt  | For   | For  | For   |
| Elect Clive Hollick   | Mgmt  | For   | For  | For   |
| Elect Bradley Sheares   | Mgmt  | For   | For  | For   |
| Elect Eric Shinseki   | Mgmt  | For   | For  | For   |
| Elect John Stafford   | Mgmt  | For   | Against  | Against   |
| Elect Michael Wright  | Mgmt  | For   | For  | For   |
| Ratification of Auditor   | Mgmt  | For   | For  | For   |
| Amendment to Certificate of Incorporation Regarding Shareholders' Right to Call a Special Meeting | Mgmt  | For   | For  | For   |
| Shareholder Proposal Regarding Pay for Superior Performance Principle                             | Mgmt  | Against   | Against  | For   |
|   | Elect Gordon Bethune Elect Jaime Chico Pardo Elect David Cote Elect D. Scott Davis Elect Linnet Deily Elect Clive Hollick Elect Bradley Sheares Elect Eric Shinseki Elect John Stafford Elect Michael Wright Ratification of Auditor  Amendment to Certificate of Incorporation Regarding Shareholders' Right to Call a Special Meeting  Shareholder Proposal Regarding Pay | Elect Gordon Bethune Elect Jaime Chico Pardo Mgmt Elect David Cote Mgmt Elect D. Scott Davis Mgmt Elect Linnet Deily Mgmt Elect Clive Hollick Mgmt Elect Bradley Sheares Mgmt Elect Eric Shinseki Mgmt Elect John Stafford Mgmt Elect Michael Wright Ratification of Auditor  Amendment to Certificate of Incorporation Regarding Shareholders' Right to Call a Special Meeting  Mgmt  Shareholder Proposal Regarding Pay | DescriptionProponentRecElect Gordon BethuneMgmtForElect Jaime Chico PardoMgmtForElect David CoteMgmtForElect D. Scott DavisMgmtForElect Linnet DeilyMgmtForElect Clive HollickMgmtForElect Bradley ShearesMgmtForElect Eric ShinsekiMgmtForElect John StaffordMgmtForElect Michael WrightMgmtForRatification of AuditorMgmtForAmendment to Certificate of<br>Incorporation Regarding Shareholders'<br>Right to Call a Special MeetingMgmtForShareholder Proposal Regarding Pay | Elect Gordon Bethune Elect Jaime Chico Pardo Elect David Cote Elect D. Scott Davis Elect Linnet Deily Elect Bradley Sheares Elect Eric Shinseki Elect John Stafford Elect Michael Wright Ratification of Auditor  Mgmt For For For Elect Michael Mright For For Elect Michael Mright For For Elect Michael Mright Amendment to Certificate of Incorporation Regarding Shareholders' Right to Call a Special Meeting  Mgmt For |

### Hudson City Bancorp Inc

| <b>Ticker</b><br>HCBK | <b>Security ID:</b> CUSIP9 443683107   | Meeting Da<br>04/22/2008 | te   | Meeting Solution | tatus     |
|-----------------------|--|--------------------------|------|------------------|-----------|
| No.                   | Description Elect Ronald E. Hermance, Jr. Elect William G. Bardel Elect Scott Belair Ratification of Auditor | Proponent                | Mgmt | Vote Cast        | For/Agnst |
| 1.1                   |  | Mgmt                     | Rec  | For              | Mgmt      |
| 1.2                   |  | Mgmt                     | For  | For              | For       |
| 1.3                   |  | Mgmt                     | For  | For              | For       |
| 2                     |  | Mgmt                     | For  | For              | For       |

#### **Humana Inc**

| <b>Ticker</b><br>HUM | Security ID:<br>CUSIP9 444859102 | <b>Meeting Date</b> 04/24/2008 |      | <b>Meeting Status</b><br>Voted |           |
|----------------------|----------------------------------|--------------------------------|------|--------------------------------|-----------|
| Issue                |                                  |                                | Mgmt |                                | For/Agnst |
| No.                  | Description                      | Proponent                      | Rec  | Vote Cast                      | Mgmt      |
| 1                    | Elect David Jones Jr.            | Mgmt                           | For  | For                            | For       |
| 2                    | Elect Frank D'Amelio             | Mgmt                           | For  | For                            | For       |
| 3                    | Elect W. Roy Dunbar              | Mgmt                           | For  | For                            | For       |
| 4                    | Elect Kurt Hilzinger             | Mgmt                           | For  | For                            | For       |
| 5                    | Elect Michael McCallister        | Mgmt                           | For  | For                            | For       |
| 6                    | Elect William McDonald           | Mgmt                           | For  | For                            | For       |
| 7                    | Elect James O'Brien              | Mgmt                           | For  | For                            | For       |
| 8                    | Elect W. Ann Reynolds            | Mgmt                           | For  | Against                        | Against   |



|                     |          | Executive Management Incentive  |              |      |            |            |
|---------------------|----------|---|--------------|------|------------|------------|
|                     | 9        | Compensation Plan   | Mgmt         | For  | For        | For        |
|                     | 10       | Ratification of Auditor   | Mgmt         | For  | For        | For        |
|                     |          |   | 3            | -    | -          |            |
| Illinois Tool Works |          |   |              |      |            |            |
|                     | Ticker   | Security ID:  | Meeting Da   | te   | Meeting S  | tatus      |
|                     | ITW      | CUSIP9 452308109  | 05/02/2008   |      | Voted      | luluo      |
|                     |          |   |              |      |            |            |
|                     | Issue    | <b>.</b>  |              | Mgmt | V . O .    | For/Agnst  |
|                     | No.      | Description   | Proponent    |      | Vote Cast  | _          |
|                     | 1        | Elect William Aldinger III  | Mgmt         | For  | For        | For        |
|                     | 2        | Elect Marvin Brailsford   | Mgmt         | For  | For        | For        |
|                     | 3        | Elect Susan Crown   | Mgmt         | For  | For        | For        |
|                     | 4        | Elect Don Davis, Jr.  | Mgmt         | For  | For        | For        |
|                     | 5        | Elect Robert McCormack  | Mgmt         | For  | For        | For        |
|                     | 6        | Elect Robert Morrison   | Mgmt         | For  | For        | For        |
|                     | 7        | Elect James Skinner   | Mgmt         | For  | For        | For        |
|                     | 8        | Elect Harold Smith  | Mgmt         | For  | For        | For        |
|                     | 9        | Elect David Speer   | -            | For  | For        | For        |
|                     |          |   | Mgmt         |      |            |            |
|                     | 10       | Elect Pamela Strobel  | Mgmt         | For  | For        | For        |
|                     | 11       | Executive Incentive Plan  | Mgmt         | For  | For        | For        |
|                     | 12       | Ratification of Auditor   | Mgmt         | For  | For        | For        |
|                     |          |   |              |      |            |            |
| Intel Corp.         | Ticker   | Security ID:  | Meeting Da   | to   | Meeting S  | tatus      |
|                     | INTC     | CUSIP9 458140100  | 05/21/2008   | ite  | Voted      | iaius      |
|                     | Issue    |   |              | Mgmt |            | For/Agnst  |
|                     | No.      | Description   | Drananant    | _    | Vote Cost  |            |
|                     |          | Description   | Proponent    |      | Vote Cast  | _          |
|                     | 1        | Elect Craig Barrett   | Mgmt         | For  | For        | For        |
|                     | 2        | Elect Charlene Barshefsky   | Mgmt         | For  | Against    | Against    |
|                     | 3        | Elect Carol Bartz   | Mgmt         | For  | Against    | Against    |
|                     | 4        | Elect Susan Decker  | Mgmt         | For  | For        | For        |
|                     | 5        | Elect Reed Hundt  | Mgmt         | For  | For        | For        |
|                     | 6        | Elect Paul Otellini   | Mgmt         | For  | For        | For        |
|                     | 7        | Elect James Plummer   | Mgmt         | For  | For        | For        |
|                     | 8        | Elect David Pottruck  | Mgmt         | For  | For        | For        |
|                     | 9        | Elect Jane Shaw   | Mgmt         | For  | For        | For        |
|                     |          | Elect John Thornton   | -            | For  |            |            |
|                     | 10       |   | Mamt         | T()I | For        |            |
|                     | 10<br>11 |   | Mgmt<br>Mgmt |      | For<br>For | For<br>For |
|                     | 11       | Elect David Yoffie  | Mgmt         | For  | For        | For        |
|                     |          |   | -            |      |            |            |
|                     | 11       | Elect David Yoffie<br>Ratification of Auditor<br>Shareholder Proposal Regarding | Mgmt         | For  | For        | For        |
|                     | 11       | Elect David Yoffie<br>Ratification of Auditor                                   | Mgmt         | For  | For        | For        |



| <b>Ticker</b>   | Security ID:   | <b>Meeting Date</b> 05/15/2008                   |  | Meeting Status   |  |
|---|--|--|--|--|--|
| ICE   | CUSIP9 45865V100   |  |  | Voted  |  |
| Issue<br>No.<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8<br>1.9 | Description Elect Charles Crisp Elect Jean-Marc Forneri Elect Fred Hatfield Elect Terrence Martell Elect Robert Reid Elect Frederic Salerno Elect Frederick Schoenhut Elect Jeffrey Sprecher Elect Judith Sprieser | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For | Vote Cast For Withhold Withhold For For Withhold For For For | For/Agnst Mgmt For Against Against For For Against For For For For For |
| 1.10  | Elect Vincent Tese Ratification of Auditor   | Mgmt   | For  | For  | For  |
| 2   |  | Mgmt   | For  | For  | For  |

International Business Machine Corp.

| <b>Ticker</b><br>IBM | <b>Security ID:</b> CUSIP9 459200101 | <b>Meeting Date</b> 04/29/2008 |         | <b>Meeting Status</b><br>Voted |           |
|----------------------|--------------------------------------|--------------------------------|---------|--------------------------------|-----------|
| Issue                |                                      |                                | Mgmt    |                                | For/Agnst |
| No.                  | Description                          | Proponent                      | Rec     | <b>Vote Cast</b>               | Mgmt      |
| 1.1                  | Elect Cathleen Black                 | Mgmt                           | For     | Withhold                       | Against   |
| 1.2                  | Elect William Brody                  | Mgmt                           | For     | For                            | For       |
| 1.3                  | Elect Kenneth Chenault               | Mgmt                           | For     | For                            | For       |
| 1.4                  | Elect Michael Eskew                  | Mgmt                           | For     | Withhold                       | Against   |
| 1.5                  | Elect Shirley Jackson                | Mgmt                           | For     | For                            | For       |
| 1.6                  | Elect Lucio Noto                     | Mgmt                           | For     | For                            | For       |
| 1.7                  | Elect James Owens                    | Mgmt                           | For     | For                            | For       |
| 1.8                  | Elect Samuel Palmisano               | Mgmt                           | For     | For                            | For       |
| 1.9                  | Elect Joan Spero                     | Mgmt                           | For     | For                            | For       |
| 1.10                 | Elect Sidney Taurel                  | Mgmt                           | For     | For                            | For       |
| 1.11                 | Elect Lorenzo Zambrano               | Mgmt                           | For     | For                            | For       |
| 2                    | Ratification of Auditor              | Mgmt                           | For     | For                            | For       |
|                      | Shareholder Proposal Regarding       |                                |         |                                |           |
| 3                    | Cumulative Voting                    | Mgmt                           | Against | For                            | Against   |
|                      | Shareholder Proposal Regarding       |                                |         |                                |           |
| 4                    | Executive Compensation               | Mgmt                           | Against | For                            | Against   |
|                      | Shareholder Proposal Regarding       |                                |         |                                |           |
| 5                    | Board Committee on Human Rights      | Mgmt                           | Against | Against                        | For       |
|                      | Shareholder Proposal Regarding       |                                |         |                                |           |
| 6                    | Special Meetings                     | Mgmt                           | Against | For                            | Against   |
|                      | Shareholder Proposal on Advisory     |                                |         |                                |           |
| 7                    | Vote on Compensation                 | Mgmt                           | Against | For                            | Against   |



| Intuit Inc  |                       |   |                                 |            |                                  |                               |
|-------------|-----------------------|---|---------------------------------|------------|----------------------------------|-------------------------------|
|             | <b>Ticker</b><br>INTU | Security ID:<br>CUSIP9 461202103                            | <b>Meeting Da</b> 12/16/2008    | ite        | Meeting S<br>Voted               | tatus                         |
|             | Issue                 |   | _                               | Mgmt       |                                  | For/Agnst                     |
|             | No.                   | Description   | Proponent                       |            | Vote Cast                        | _                             |
|             | 1.1                   | Elect Stephen Bennett                                       | Mgmt                            | For        | Withhold                         | Against                       |
|             | 1.2                   | Elect Christopher Brody                                     | Mgmt                            | For        | For                              | For                           |
|             | 1.3                   | Elect William Campbell                                      | Mgmt                            | For        | For                              | For                           |
|             | 1.4                   | Elect Scott Cook  | Mgmt                            | For        | For                              | For                           |
|             | 1.5                   | Elect Diane Greene  | Mgmt                            | For        | Withhold                         | Against                       |
|             | 1.6                   | Elect Michael Hallman                                       | Mgmt                            | For        | For                              | For                           |
|             | 1.7                   | Elect Edward Kangas   | Mgmt                            | For        | For                              | For                           |
|             | 1.8                   | Elect Suzanne Nora Johnson                                  | Mgmt                            | For        | For                              | For                           |
|             | 1.9                   | Elect Dennis Powell   | Mgmt                            | For        | For                              | For                           |
|             | 1.10                  | Elect Stratton Sclavos                                      | Mgmt                            | For        | Withhold                         | Against                       |
|             | 1.11                  | Elect Brad Smith  | Mgmt                            | For        | For                              | For                           |
|             | 2                     | Ratification of Auditor                                     | Mgmt                            | For        | For                              | For                           |
|             |                       | Amendment to the 2005 Equity                                |                                 |            |                                  |                               |
|             | 3                     | Incentive Plan  | Mgmt                            | For        | For                              | For                           |
| Invesco Ltd | <b>Ticker</b><br>IVZ  | Security ID:<br>CUSIP9 G491BT108                            | <b>Meeting Da</b> 05/14/2008    | ite        | Meeting S<br>Voted               | tatus                         |
|             | Issue                 |   |                                 | Mgmt       |                                  | For/Agnst                     |
|             | No.                   | Description   | Proponent                       | Rec        | Vote Cast                        | Mgmt                          |
|             | 1                     | Elect Rex Adams   | Mgmt                            | For        | For                              | For                           |
|             | 2                     | Elect Sir John Banham                                       | Mgmt                            | For        | For                              | For                           |
|             | 3                     | Elect Denis Kessler   | Mgmt                            | For        | Against                          | Against                       |
|             | 4                     | Ratification of Auditor                                     | Mgmt                            | For        | For                              | For                           |
|             | 5                     | 2008 Global Equity Incentive Plan                           | Mgmt                            | For        | Against                          | Against                       |
|             | 6                     | Executive Incentive Bonus Plan                              | Mgmt                            | For        | For                              | For                           |
| ITT Corp    |                       |   |                                 |            |                                  |                               |
|             | <b>Ticker</b><br>ITT  | <b>Security ID:</b> CUSIP9 450911102                        | <b>Meeting Da</b><br>05/13/2008 | ite        | Meeting S<br>Voted               | tatus                         |
|             | Issue<br>No.<br>1.1   | <b>Description</b> Elect Steven Loranger                    | <b>Proponent</b><br>Mgmt        | For        | Vote Cast<br>For                 | For                           |
|             | 1.2<br>1.3<br>1.4     | Elect Curtis Crawford Elect Christina Gold Elect Ralph Hake | Mgmt<br>Mgmt<br>Mgmt            | For<br>For | Withhold<br>Withhold<br>Withhold | Against<br>Against<br>Against |
|             | 1.3                   |   | •                               |            | Withhold                         | -                             |



| 1.6 | Elect Frank MacInnis                  | Mgmt     | For     | For     | For |
|-----|---------------------------------------|----------|---------|---------|-----|
| 1.7 | Elect Surya Mohapatra                 | Mgmt     | For     | For     | For |
| 1.8 | Elect Linda Sanford                   | Mgmt     | For     | For     | For |
| 1.9 | Elect Markos Tambakeras               | Mgmt     | For     | For     | For |
| 2   | Ratification of Auditor               | Mgmt     | For     | For     | For |
|     | Bundled Amendments to the Articles of |          |         |         |     |
| 3   | Incorporation                         | Mgmt     | For     | For     | For |
|     | Amendment to the 2003 Equity          | _        |         |         |     |
| 4   | Incentive Plan to Increase Shares     | Mgmt     | For     | For     | For |
|     | Approval of Material Terms of 2003    |          |         |         |     |
| 5   | Equity Incentive Plan                 | Mgmt     | For     | For     | For |
|     | Amendment to the Annual Incentive     |          |         |         |     |
| 6   | Plan for Executive Officers           | Mgmt     | For     | For     | For |
|     | Amendment to the 1997 Long-Term       |          |         |         |     |
|     | Incentive Plan to Approve Material    |          |         |         |     |
| 7   | Terms                                 | Mgmt     | For     | For     | For |
|     | Shareholder Proposal Regarding        | ŭ        |         |         |     |
| 8   | Disclosure of Foreign Military Sales  | ShrHoldr | Against | Against | For |
|     | ,                                     |          | J       | J       |     |

## Jacobs Engineering Group Inc

| <b>Ticker</b><br>JEC | <b>Security ID:</b> CUSIP9 469814107 | <b>Meeting Date</b> 01/24/2008 |             | Meeting S<br>Voted | Status            |
|----------------------|--------------------------------------|--------------------------------|-------------|--------------------|-------------------|
| Issue<br>No.         | Description                          | Proponent                      | Mgmt<br>Rec | Vote Cast          | For/Agnst<br>Mgmt |
| 1.1                  | Elect John Jumper                    | Mgmt                           | For         | For                | For               |
| 1.2                  | Elect Linda Levinson                 | Mgmt                           | For         | For                | For               |
| 1.3                  | Elect Craig Martin                   | Mgmt                           | For         | For                | For               |
| 2                    | Ratification of Auditor              | Mgmt                           | For         | For                | For               |

#### Johnson & Johnson

| <b>Ticker</b><br>JNJ                          | Security ID:<br>CUSIP9 478160104  | Meeting Da 04/24/2008                   | <b>Meeting Date</b> 04/24/2008         |   | tatus                                       |
|---|---|---|--|---|---|
| Issue<br>No.                                  | Description   | Proponent                               | Mgmt<br>Rec                            | Vote Cast   | For/Agnst                                   |
| 1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7 | Elect Mary Coleman Elect James Cullen Elect Michael Johns Elect Arnold Langbo Elect Susan Lindquist Elect Leo Mullin Elect William Perez Elect Christine Poon | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For<br>For<br>For<br>For<br>For<br>For | Withhold<br>Withhold<br>Withhold<br>For<br>For<br>Withhold<br>For | Against Against Against For For Against For |
| 1.9<br>1.10                                   | Elect Charles Prince Elect Steven Reinemund   | Mgmt<br>Mgmt                            | For<br>For                             | Withhold<br>Withhold  | Against<br>Against                          |



| 1.11 | Elect David Satcher            | Mgmt                                    | For     | For | For     |
|------|--------------------------------|---|---------|-----|---------|
| 1.12 | Elect William Weldon           | Mgmt                                    | For     | For | For     |
| 2    | Ratification of Auditor        | Mgmt                                    | For     | For | For     |
|      | Shareholder Proposal Regarding |   |         |     |         |
| 3    | Advisory Vote on Compensation  | ShrHoldr                                | Against | For | Against |
| -    |                                | • |         |     | 9       |

# Johnson Controls Inc

| JCI          | <b>Security ID:</b><br>CUSIP9 478366107 | 01/23/2008 | te          | Voted     | tatus             |
|--------------|---|------------|-------------|-----------|-------------------|
| Issue<br>No. | Description                             | Proponent  | Mgmt<br>Rec | Vote Cast | For/Agnst<br>Mgmt |
| 1.1          | Elect Natalie Black                     | Mgmt       | For         |           | For               |
| 1.2          | Elect Robert Cornog                     | Mgmt       | For         | For       | For               |
| 1.3          | Elect William Lacy                      | Mgmt       | For         | Withhold  | Against           |
| 1.4          | Elect Stephen Roell                     | Mgmt       | For         | For       | For               |
| 2            | Ratification of Auditor                 | Mgmt       | For         | For       | For               |
|              |   |            |             |           |                   |

## JP Morgan Chase & Company

| <b>Ticker</b><br>JPM | Security ID:<br>CUSIP9 46625H100 | <b>Meeting Date</b> 05/20/2008 |         | Meeting Status<br>Voted |           |
|----------------------|----------------------------------|--------------------------------|---------|-------------------------|-----------|
| Issue                |                                  |                                | Mgmt    |                         | For/Agnst |
| No.                  | Description                      | Proponent                      | Rec     | <b>Vote Cast</b>        | Mgmt      |
| 1                    | Elect Crandall Bowles            | Mgmt                           | For     | For                     | For       |
| 2                    | Elect Stephen Burke              | Mgmt                           | For     | For                     | For       |
| 3                    | Elect David Cote                 | Mgmt                           | For     | For                     | For       |
| 4                    | Elect James Crown                | Mgmt                           | For     | For                     | For       |
| 5                    | Elect James Dimon                | Mgmt                           | For     | For                     | For       |
| 6                    | Elect Ellen Futter               | Mgmt                           | For     | For                     | For       |
| 7                    | Elect William Gray, III          | Mgmt                           | For     | For                     | For       |
| 8                    | Elect Laban Jackson, Jr.         | Mgmt                           | For     | For                     | For       |
| 9                    | Elect Robert Lipp                | Mgmt                           | For     | For                     | For       |
| 10                   | Elect David Novak                | Mgmt                           | For     | Against                 | Against   |
| 11                   | Elect Lee Raymond                | Mgmt                           | For     | For                     | For       |
| 12                   | Elect William Weldon             | Mgmt                           | For     | For                     | For       |
| 13                   | Ratification of Auditor          | Mgmt                           | For     | For                     | For       |
|                      | Amendment to the 2005 Long-Term  |                                |         |                         |           |
| 14                   | Incentive Plan                   | Mgmt                           | For     | Against                 | Against   |
|                      | Reapproval of the Key Executive  |                                |         |                         |           |
| 15                   | Performance Plan                 | Mgmt                           | For     | For                     | For       |
|                      | Shareholder Proposal Regarding   |                                |         |                         |           |
| 16                   | Governmental Service Report      | ShrHoldr                       | Against | Against                 | For       |
|                      | Shareholder Proposal Regarding   |                                |         |                         |           |
| 17                   | Political Contributions Report   | ShrHoldr                       | Against | Against                 | For       |
|                      |                                  |                                |         |                         |           |



|                       | 18                                     | Shareholder Proposal Regarding an<br>Independent Board Chairman<br>Shareholder Proposal Regarding   | ShrHoldr                           | Against                                 | For                                   | Against                                |
|-----------------------|--|---|------------------------------------|---|---------------------------------------|--|
|                       | 19                                     | Executive Compensation Approval Shareholder Proposal Regarding Two  | ShrHoldr                           | Against                                 | For                                   | Against                                |
|                       | 20                                     | Candidates Per Directorship Shareholder Proposal Regarding  | ShrHoldr                           | Against                                 | Against                               | For                                    |
|                       | 21                                     | Human Rights and Investment report  | ShrHoldr                           | Against                                 | For                                   | Against                                |
|                       | 22                                     | Shareholder Proposal Regarding<br>Lobbying Priorities Report  | ShrHoldr Against                   |   | Against For                           |  |
| luninan Naturanka laa |  |   |                                    |   |                                       |  |
| Juniper Networks Inc  | <b>Ticker</b><br>JNPR                  | Security ID:<br>CUSIP9 48203R104  | Meeting Da 05/21/2008              | te                                      | Meeting S<br>Voted                    | tatus                                  |
|                       | Issue<br>No.<br>1.1<br>1.2             | <b>Description</b> Elect Mary Cranston Elect J. Michael Lawrie  | Proponent<br>Mgmt<br>Mgmt          | Mgmt<br>Rec<br>For<br>For               | <b>Vote Cast</b><br>For<br>For        | For/Agnst<br>Mgmt<br>For<br>For        |
|                       | 2 3                                    | 2008 Employee Stock Purchase Plan<br>Ratification of Auditor  | Mgmt<br>Mgmt                       | For<br>For                              | For<br>For                            | For<br>For                             |
| Kellogg Company       | <b>Ticker</b><br>K                     | <b>Security ID:</b> CUSIP9 487836108  | <b>Meeting Da</b> 04/25/2008       | te                                      | <b>Meeting S</b><br>Voted             | tatus                                  |
|                       | Issue<br>No.<br>1.1<br>1.2<br>1.3<br>2 | Description Elect A. D. Mackay Elect Sterling Speirn Elect John Zabriskie Ratification of Auditor  Shareholder Proposal Regarding Majority Vote for Election of Directors | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt<br>Rec<br>For<br>For<br>For<br>For | Vote Cast<br>For<br>For<br>For<br>For | For/Agnst Mgmt For For For For Against |
| Kimberly-Clark Corp.  | <b>Ticker</b><br>KMB                   | Security ID:<br>CUSIP9 494368103  | <b>Meeting Da</b> 04/17/2008       | te                                      | Meeting S<br>Voted                    | tatus                                  |
|                       | Issue<br>No.<br>1                      | <b>Description</b> Elect John Alm   | Proponent<br>Mgmt                  | Mgmt<br>Rec<br>For                      | Vote Cast<br>For                      | For/Agnst<br>Mgmt<br>For               |



| Director Qualifications Shareholder Proposal Regarding Human Rights Shareholder Proposal Regarding Right to Call a Special Meeting Shareholder Proposal Regarding Cumulative Voting Shareholder Proposal Regarding a Committee on Sustainability   Security ID: CUSIP9 500255104  Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg | ShrHoldr Mgmt ShrHoldr ShrHoldr ShrHoldr ShrHoldr  Meeting Da 04/30/2008  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt   | Against Against For For Against  Meeting S Voted  Vote Cast For For  | For/Agnst<br>Mgmt<br>For   |
|--|--|--|--|--|
| Human Rights Shareholder Proposal Regarding Right to Call a Special Meeting Shareholder Proposal Regarding Cumulative Voting Shareholder Proposal Regarding a Committee on Sustainability   Security ID: CUSIP9 500255104  Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg  | ShrHoldr ShrHoldr ShrHoldr Meeting Da 04/30/2008  Proponent Mgmt Mgmt  | Against Against Against  Against  Mgmt Rec For   | For For Against  Meeting S Voted  Vote Cast  | Against Against For Status For/Agnst Mgmt For  |
| Shareholder Proposal Regarding Right to Call a Special Meeting Shareholder Proposal Regarding Cumulative Voting Shareholder Proposal Regarding a Committee on Sustainability  Per Security ID: CUSIP9 500255104  Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg  | ShrHoldr ShrHoldr ShrHoldr Meeting Da 04/30/2008  Proponent Mgmt Mgmt  | Against Against Against  Against  Mgmt Rec For   | For For Against  Meeting S Voted  Vote Cast  | Against Against For Status For/Agnst Mgmt For  |
| to Call a Special Meeting Shareholder Proposal Regarding Cumulative Voting Shareholder Proposal Regarding a Committee on Sustainability  Security ID: CUSIP9 500255104  Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg   | ShrHoldr ShrHoldr  Meeting Da 04/30/2008  Proponent Mgmt Mgmt Mgmt   | Against Against  Against  Mgmt Rec For   | For Against  Meeting S Voted  Vote Cast  | Against For  Status  For/Agnst Mgmt For  |
| Cumulative Voting Shareholder Proposal Regarding a Committee on Sustainability  Per Security ID: CUSIP9 500255104  Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg  | Meeting Da<br>04/30/2008<br>Proponent<br>Mgmt<br>Mgmt  | Against  ate  Mgmt Rec For   | Meeting S Voted  Vote Cast   | For  Status  For/Agnst Mgmt For  |
| Shareholder Proposal Regarding a Committee on Sustainability  Per Security ID: CUSIP9 500255104  Per Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg  | Meeting Da<br>04/30/2008<br>Proponent<br>Mgmt<br>Mgmt  | Against  ate  Mgmt Rec For   | Meeting S Voted  Vote Cast   | For  Status  For/Agnst Mgmt For  |
| Committee on Sustainability  Per Security ID: CUSIP9 500255104  Per Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg   | Meeting Da<br>04/30/2008<br>Proponent<br>Mgmt<br>Mgmt  | Mgmt<br>Rec<br>For   | Meeting S Voted  Vote Cast   | For/Agnst Mgmt For   |
| Security ID: CUSIP9 500255104  Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg  | Meeting Da<br>04/30/2008<br>Proponent<br>Mgmt<br>Mgmt  | Mgmt<br>Rec<br>For   | Meeting S Voted  Vote Cast   | For/Agnst Mgmt For   |
| CUSIP9 500255104  Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg   | 04/30/2008  Proponent Mgmt Mgmt  | Mgmt<br>Rec<br>For   | Voted  Vote Cast   | For/Agnst<br>Mgmt<br>For   |
| CUSIP9 500255104  Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg   | 04/30/2008  Proponent Mgmt Mgmt  | Mgmt<br>Rec<br>For   | Voted  Vote Cast   | For/Agnst<br>Mgmt<br>For   |
| Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg   | Proponent<br>Mgmt<br>Mgmt  | Mgmt<br>Rec<br>For   | <b>Vote Cast</b><br>For  | Mgmt<br>For  |
| Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg   | Mgmt<br>Mgmt   | <b>Rec</b><br>For  | For  | Mgmt<br>For  |
| Description Elect Steven Burd Elect Wayne Embry Elect John Herma Elect William Kellogg   | Mgmt<br>Mgmt   | <b>Rec</b><br>For  | For  | Mgmt<br>For  |
| Elect Wayne Embry<br>Elect John Herma<br>Elect William Kellogg   | Mgmt<br>Mgmt   | For  | For  | For  |
| Elect John Herma<br>Elect William Kellogg  | Mgmt   |  |  |  |
| Elect John Herma<br>Elect William Kellogg  | _  |  | 1 01   | For  |
| Elect William Kellogg  | •  | For  | For  | For  |
| 55   | Mgmt   | For  | For  | For  |
| Elect Kevin Mansell  | Mgmt   | For  | For  | For  |
| Elect R. Lawrence Montgomery   | Mgmt   | For  | For  | For  |
| Elect Frank Sica   | Mgmt   | For  | For  | For  |
| Elect Peter Sommerhauser   | Mgmt   | For  | Against  | Against  |
| Elect Stephanie Streeter   | Mgmt   | For  | For  | For  |
| Elect Stephen Watson   | Mgmt   | For  | For  | For  |
| Ratification of Auditor  | Mgmt   | For  | For  | For  |
| Shareholder Proposal Pogarding   |  |  |  |  |
|  | ShrHoldr   | Against  | For  | Against  |
|  | Silitiolal   | Agamot   | 1 01   | , igainst  |
| for-Superior-Performance   | ShrHoldr   | Against  | Against  | For  |
|  |  |  |  |  |
| o  |  |  |  |  |
| <u> </u>   | _  |  | _  | status   |
| 330H 3 3307 SIVIOT   | 55, 15,2000  |  | volod  |  |
|  | Proponent  | Mgmt   |  | For/Agnst  |
| -  | xer Security ID:   | Majority Vote for Election of Directors Shareholder Proposal Regarding Pay- for-Superior-Performance  ShrHoldr  ShrHoldr  ShrHoldr  ShrHoldr  ShrHoldr  ShrHoldr  ShrHoldr  ShrHoldr  ShrHoldr | Majority Vote for Election of Directors Shareholder Proposal Regarding Pay- for-Superior-Performance  ShrHoldr Against ShrHoldr Against  ShrHoldr Against  Meeting Date 05/13/2008  Mgmt | Majority Vote for Election of Directors Shareholder Proposal Regarding Pay- for-Superior-Performance  ShrHoldr Against Against Against  ShrHoldr Against Against  Meeting Date CUSIP9 50075N104  Meeting Date O5/13/2008  Mgmt |



| 1.1  | Elect Ajay Banga         | Mgmt | For | For | For |  |
|------|--------------------------|------|-----|-----|-----|--|
| 1.2  | Elect Jan Bennink        | Mgmt | For | For | For |  |
| 1.3  | Elect Myra Hart          | Mgmt | For | For | For |  |
| 1.4  | Elect Lois Juliber       | Mgmt | For | For | For |  |
| 1.5  | Elect Mark Ketchum       | Mgmt | For | For | For |  |
| 1.6  | Elect Richard Lerner, MD | Mgmt | For | For | For |  |
| 1.7  | Elect John Pope          | Mgmt | For | For | For |  |
| 1.8  | Elect Fedric Reynolds    | Mgmt | For | For | For |  |
| 1.9  | Elect Irene Rosenfeld    | Mgmt | For | For | For |  |
| 1.10 | Elect Mary Schapiro      | Mgmt | For | For | For |  |
| 1.11 | Elect Deborah Wright     | Mgmt | For | For | For |  |
| 1.12 | Elect Frank Zarb         | Mgmt | For | For | For |  |
| 2    | Ratification of Auditor  | Mgmt | For | For | For |  |
|      |                          |      |     |     |     |  |

### **Kroger Company**

| <b>Ticker</b><br>KR | Security ID:<br>CUSIP9 501044101    | Meeting Da 06/26/2008 | <b>Meeting Date</b> 06/26/2008 |           | tatus     |
|---------------------|-------------------------------------|-----------------------|--------------------------------|-----------|-----------|
| Issue               |                                     |                       | Mgmt                           |           | For/Agnst |
| No.                 | Description                         | Proponent             | Rec                            | Vote Cast | Mgmt      |
| 1                   | Elect Reuben Anderson               | Mgmt                  | For                            | For       | For       |
| 2                   | Elect Robert Beyer                  | Mgmt                  | For                            | For       | For       |
| 3                   | Elect David Dillon                  | Mgmt                  | For                            | For       | For       |
| 4                   | Elect Susan Kropf                   | Mgmt                  | For                            | For       | For       |
| 5                   | Elect John LaMacchia                | Mgmt                  | For                            | For       | For       |
| 6                   | Elect David Lewis                   | Mgmt                  | For                            | For       | For       |
| 7                   | Elect Don McGeorge                  | Mgmt                  | For                            | For       | For       |
| 8                   | Elect W. Rodney McMullen            | Mgmt                  | For                            | For       | For       |
| 9                   | Elect Jorge Montoya                 | Mgmt                  | For                            | For       | For       |
| 10                  | Elect Clyde Moore                   | Mgmt                  | For                            | For       | For       |
| 11                  | Elect Susan Phillips                | Mgmt                  | For                            | For       | For       |
| 12                  | Elect Steven Rogel                  | Mgmt                  | For                            | For       | For       |
| 13                  | Elect James Runde                   | Mgmt                  | For                            | For       | For       |
| 14                  | Elect Ronald Sargent                | Mgmt                  | For                            | For       | For       |
| 15                  | Elect Bobby Shackouls               | Mgmt                  | For                            | For       | For       |
|                     | 2008 Long-Term Incentive and Cash   |                       |                                |           |           |
| 16                  | Bonus Plan                          | Mgmt                  | For                            | For       | For       |
| 17                  | Ratification of Auditor             | Mgmt                  | For                            | For       | For       |
|                     | Shareholder Proposal Regarding      |                       |                                |           |           |
| 18                  | Report on Climate Change            | ShrHoldr              | Against                        | Against   | For       |
|                     | Shareholder Proposal Regarding      |                       |                                |           |           |
| 19                  | Controlled Atmosphere Killing       | ShrHoldr              | Against                        | Against   | For       |
|                     | Shareholder Proposal Regarding      |                       |                                |           |           |
| 20                  | Policy on Animal Welfare            | ShrHoldr              | Against                        | Against   | For       |
|                     | Shareholder Proposal Regarding a    |                       |                                |           |           |
| 21                  | Product Toxicity Report             | ShrHoldr              | Against                        | Against   | For       |
|                     |                                     |                       |                                |           |           |
|                     | Shareholder Proposal Regarding Pay  |                       |                                |           |           |
| 22                  | for Superior Performance Principles | ShrHoldr              | Against                        | Against   | For       |



## L-3 Communications Holdings

| Ticker<br>LLL | Security ID:<br>CUSIP9 502424104    | <b>Meeting Da</b> 04/29/2008 | ite  | Meeting S<br>Voted | tatus     |
|---------------|-------------------------------------|------------------------------|------|--------------------|-----------|
| Issue         |                                     |                              | Mgmt |                    | For/Agnst |
| No.           | Description                         | Proponent                    | Rec  | Vote Cast          | Mgmt      |
| 1.1           | Elect John Shalikashvili            | Mgmt                         | For  | For                | For       |
| 1.2           | Elect Michael Strianese             | Mgmt                         | For  | For                | For       |
| 1.3           | Elect John White                    | Mgmt                         | For  | For                | For       |
| 2             | 2008 Long Term Performance Plan     | Mgmt                         | For  | For                | For       |
| 3             | 2008 Directors Stock Incentive Plan | Mgmt                         | For  | For                | For       |
| 4             | Ratification of Auditor             | Mgmt                         | For  | For                | For       |

### Laboratory Corporation Of America Holdings

| Ticker | Security ID:                    | · · · · · · · · · · · · · · · · · · · |      | Meeting Status |           |  |
|--------|---------------------------------|---------------------------------------|------|----------------|-----------|--|
| LH     | CUSIP9 50540R409                | 05/07/2008                            |      | Voted          |           |  |
| Issue  |                                 |                                       | Mgmt |                | For/Agnst |  |
| No.    | Description                     | Proponent                             | Rec  | Vote Cast      | Mgmt      |  |
| 1      | Elect Thomas Mac Mahon          | Mgmt                                  | For  | For            | For       |  |
| 2      | Elect Kerrii Anderson           | Mgmt                                  | For  | For            | For       |  |
| 3      | Elect Jean-Luc Bélingard        | Mgmt                                  | For  | Against        | Against   |  |
| 4      | Elect David King                | Mgmt                                  | For  | For            | For       |  |
| 5      | Elect Wendy Lane                | Mgmt                                  | For  | For            | For       |  |
| 6      | Elect Robert Mittelstaedt, Jr.  | Mgmt                                  | For  | Against        | Against   |  |
| 7      | Elect Arthur Rubenstein         | Mgmt                                  | For  | For            | For       |  |
| 8      | Elect Bradford Smith            | Mgmt                                  | For  | For            | For       |  |
| 9      | Elect M. Keith Weikel           | Mgmt                                  | For  | For            | For       |  |
| 10     | Elect R. Sanders Williams       | Mgmt                                  | For  | For            | For       |  |
| 11     | Management Incentive Bonus Plan | Mgmt                                  | For  | For            | For       |  |
| 12     | 2008 Stock Incentive Plan       | Mgmt                                  | For  | For            | For       |  |
|        | Amendment to the 1997 Employee  |                                       |      |                |           |  |
| 13     | Stock Purchase Plan             | Mgmt                                  | For  | For            | For       |  |
| 14     | Ratification of Auditor         | Mgmt                                  | For  | For            | For       |  |
|        |                                 |                                       |      |                |           |  |

## Liberty Media Corporation

TickerSecurity ID:Meeting DateMeeting StatusLCAPACUSIP9 53071M50006/06/2008Voted



| Issue |                         |           | Mgmt |           | For/Agnst |
|-------|-------------------------|-----------|------|-----------|-----------|
| No.   | Description             | Proponent | Rec  | Vote Cast | Mgmt      |
| 1.1   | Elect David Rapley      | Mgmt      | For  | For       | For       |
| 1.2   | Elect Larry Romrell     | Mgmt      | For  | For       | For       |
| 2     | Ratification of Auditor | Mgmt      | For  | For       | For       |

### Lockheed Martin Corp.

| Ticker | Security ID:   | Meeting Date |         | Meeting Status |           |  |
|--------|--|--------------|---------|----------------|-----------|--|
| LMT    | CUSIP9 539830109   | 04/24/2008   |         | Voted          |           |  |
| Issue  |  |              | Mgmt    |                | For/Agnst |  |
| No.    | Description  | Proponent    | Rec     | Vote Cast      | _         |  |
| 1.1    | Elect E. C. Aldridge, Jr.  | Mgmt         | For     | For            | For       |  |
| 1.2    | Elect Nolan Archibald  | Mgmt         | For     | Withhold       | Against   |  |
| 1.3    | Elect David Burritt  | Mgmt         | For     | For            | For       |  |
| 1.4    | Elect James Ellis, Jr.   | Mgmt         | For     | For            | For       |  |
| 1.5    | Elect Gwendolyn King   | Mgmt         | For     | For            | For       |  |
| 1.6    | Elect James Loy  | Mgmt         | For     | Withhold       | Against   |  |
| 1.7    | Elect Douglas McCorkindale   | Mgmt         | For     | For            | For       |  |
| 1.8    | Elect Joseph Ralston   | Mgmt         | For     | Withhold       | Against   |  |
| 1.9    | Elect Frank Savage   | Mgmt         | For     | For            | For       |  |
| 1.10   | Elect James Schneider  | Mgmt         | For     | For            | For       |  |
| 1.11   | Elect Anne Stevens   | Mgmt         | For     | For            | For       |  |
| 1.12   | Elect Robert Stevens   | Mgmt         | For     | For            | For       |  |
| 1.13   | Elect James Ukropina   | Mgmt         | For     | Withhold       | Against   |  |
| 2      | Ratification of Auditor  | Mgmt         | For     | For            | For       |  |
| 3      | Adoption of Simple Majority Voting   | Mgmt         | For     | For            | For       |  |
| 4      | Bundled Charter Amendments Amendment to the 2003 Incentive   | Mgmt         | For     | Against        | Against   |  |
| 5      | Performance Award Plan   | Mgmt         | For     | For            | For       |  |
| 6      | 2009 Directors Equity Plan   | Mgmt         | For     | For            | For       |  |
| 7      | Shareholder Proposal Regarding Disclosure of Executive Compensation Shareholder Proposal Regarding Report on Nuclear Weapons | ShrHoldr     | Against | Against        | For       |  |
| 8      | Involvement Shareholder Proposal Regarding Advisory Vote on Executive  | ShrHoldr     | Against | Against        | For       |  |
| 9      | Compensation   | ShrHoldr     | Against | For            | Against   |  |



| Ticker<br>L | <b>Security ID:</b> CUSIP9 540424207 | <b>Meeting Date</b> 05/13/2008 |         | Meeting Status<br>Voted |           |
|-------------|--------------------------------------|--------------------------------|---------|-------------------------|-----------|
| Issue       |                                      |                                | Mgmt    |                         | For/Agnst |
| No.         | Description                          | Proponent                      | Rec     | <b>Vote Cast</b>        | Mgmt      |
| 1           | Elect Ann Berman                     | Mgmt                           | For     | For                     | For       |
| 2           | Elect Joseph Bower                   | Mgmt                           | For     | For                     | For       |
| 3           | Elect Charles Diker                  | Mgmt                           | For     | For                     | For       |
| 4           | Elect Paul Fribourg                  | Mgmt                           | For     | For                     | For       |
| 5           | Elect Walter Harris                  | Mgmt                           | For     | For                     | For       |
| 6           | Elect Philip Laskawy                 | Mgmt                           | For     | For                     | For       |
| 7           | Elect Gloria Scott                   | Mgmt                           | For     | For                     | For       |
| 8           | Elect Andrew Tisch                   | Mgmt                           | For     | For                     | For       |
| 9           | Elect James Tisch                    | Mgmt                           | For     | For                     | For       |
| 10          | Elect Jonathan Tisch                 | Mgmt                           | For     | For                     | For       |
| 11          | Ratification of Auditor              | Mgmt                           | For     | For                     | For       |
|             | Shareholder Proposal Regarding       |                                |         |                         |           |
| 12          | Cumulative Voting                    | ShrHoldr                       | Against | For                     | Against   |
|             | Shareholder Proposal Regarding Pay-  |                                |         |                         |           |
| 13          | for-Superior-Performance             | ShrHoldr                       | Against | Against                 | For       |
|             | Shareholder Proposal Regarding       |                                |         | _                       |           |
| 14          | Principles for Health Care Reform    | ShrHoldr                       | Against | Against                 | For       |
|             | Shareholder Proposal Regarding       |                                |         |                         |           |
| 15          | Advertising Expenditures             | ShrHoldr                       | Against | Against                 | For       |
|             |                                      |                                |         |                         |           |
|             |                                      |                                |         |                         |           |

### Lowe's Companies Inc

| <b>Ticker</b><br>LOW | Security ID:<br>CUSIP9 548661107                                       | <b>Meeting Date</b> 05/30/2008 |         | Meeting Status<br>Voted |         |
|----------------------|--|--------------------------------|---------|-------------------------|---------|
| Issue<br>No.         | Description  | Proponent                      |         | Vote Cast               | •       |
| 1.1                  | Elect Robert Ingram  | Mgmt                           | For     | Withhold                | Against |
| 1.2                  | Elect Robert Johnson   | Mgmt                           | For     | For                     | For     |
| 1.3                  | Elect Richard Lochridge  | Mgmt                           | For     | For                     | For     |
| 2                    | Ratification of Auditor  | Mgmt                           | For     | For                     | For     |
| 3                    | Repeal of Classified Board Shareholder Proposal Regarding              | Mgmt                           | For     | For                     | For     |
| 4                    | Adoption of Simple Majority Vote                                       | ShrHoldr                       | Against | For                     | Against |
| 5                    | Shareholder Proposal Regarding Pay for Superior Performance Principles | ShrHoldr                       | Against | Against                 | For     |

Marathon Oil Corp.



Marsh & McLennan

McDonalds Corp.

2

Elect Ralph Alvarez

Elect Susan Arnold

Companies

| MRO                  | CUSIP9 565849106                                     | 04/30/2008               |             | Voted              |           |
|----------------------|--|--------------------------|-------------|--------------------|-----------|
| Issue                |  |                          | Mgmt        |                    | For/Agnst |
| No.                  | Description  | Proponent                | Rec         | Vote Cast          | _         |
| 1                    | Elect Charles Bolden Jr.                             | Mgmt                     | For         | For                | For       |
| 2                    | Elect Gregory Boyce                                  | Mgmt                     | For         | For                | For       |
| 3                    | Elect Shirley Jackson                                | Mgmt                     | For         | For                | For       |
| 4                    | Elect Philip Lader                                   | Mgmt                     | For         | For                | For       |
| 5                    | Elect Charles Lee                                    | Mgmt                     | For         | For                | For       |
| 6                    | Elect Dennis Reilley                                 | Mgmt                     | For         | For                | For       |
| 7                    | Elect Seth Schofield                                 | Mgmt                     | For         | For                | For       |
| 8                    | Elect John Snow                                      | Mgmt                     | For         | For                | For       |
| 9                    | Elect Thomas Usher                                   | Mgmt                     | For         | For                | For       |
| 10                   | Ratification of Auditor                              | Mgmt                     | For         | For                | For       |
| . •                  | Shareholder Proposal Regarding Right                 | g                        | . 0.        | . 0.               |           |
| 11                   | to Call a Special Meeting                            | ShrHoldr                 | Against     | For                | Against   |
|                      | Shareholder Proposal Regarding                       | Om ioiai                 | , igaii iot | . 0.               | , igainot |
|                      | Advisory Vote on Executive                           |                          |             |                    |           |
| 12                   | Compensation   | ShrHoldr                 | Against     | For                | Against   |
|                      |  |                          |             |                    |           |
| Ticker<br>MMC        | <b>Security ID:</b><br>CUSIP9 571748102              | Meeting Da<br>05/15/2008 | te          | Meeting S<br>Voted | tatus     |
| Issue                |  |                          | Mgmt        |                    | For/Agnst |
| No.                  | Description  | Proponent                | Rec         | Vote Cast          | _         |
| 1                    | Elect Stephen Hardis Elect The Rt. Hon. Lord Lang of | Mgmt                     | For         | For                | For       |
| 2                    | Monkton  | Mgmt                     | For         | For                | For       |
| 3                    | Elect Morton Schapiro                                | Mgmt                     | For         | For                | For       |
| 4                    | Elect Adele Simmons                                  | Mgmt                     | For         | For                | For       |
| 5                    | Elect Brian Duperreault                              | Mgmt                     | For         | For                | For       |
| 6                    | Elect Bruce Nolop                                    | Mgmt                     | For         | For                | For       |
| 7                    | Ratification of Auditor                              | Mgmt                     | For         | For                | For       |
| 8                    | Repeal Classified Board                              | Mgmt                     | For         | For                | For       |
| J                    | Shareholder Proposal Regarding                       | .vigilit                 | . 01        | . 01               |           |
| 9                    | Political Contributions                              | ShrHoldr                 | Against     | Against            | For       |
|                      | T GILLIGAT GGTMTISGLIGHTE                            | Crimician                | , rigalilot | , igainot          | . 0.      |
| <b>Ticker</b><br>MCD | <b>Security ID:</b> CUSIP9 580135101                 | Meeting Da<br>05/22/2008 | te          | Meeting S<br>Voted | tatus     |
| Issue<br>No.         | Description Flect Ralph Alvarez                      | Proponent<br>Mamt        | Mgmt<br>Rec | Vote Cast          | For/Agnst |

Mgmt

Mgmt

For

For

For

For

For

For



| 3 | Elect Richard Lenny     | Mgmt | For | For | For |  |
|---|-------------------------|------|-----|-----|-----|--|
| 4 | Elect Cary McMillan     | Mgmt | For | For | For |  |
| 5 | Elect Sheila Penrose    | Mgmt | For | For | For |  |
| 6 | Elect James Skinner     | Mgmt | For | For | For |  |
| 7 | Ratification of Auditor | Mgmt | For | For | For |  |
|   |                         |      |     |     |     |  |

### McGraw-Hill Companies Inc

| <b>Ticker</b><br>MHP |                                  |           | te      | Meeting Status<br>Voted |           |  |
|----------------------|----------------------------------|-----------|---------|-------------------------|-----------|--|
| Issue                |                                  |           | Mgmt    |                         | For/Agnst |  |
| No.                  | Description                      | Proponent | Rec     | Vote Cast               | Mgmt      |  |
| 1.1                  | Elect Sir Winfried Bischoff      | Mgmt      | For     | Withhold                | Against   |  |
| 1.2                  | Elect Douglas Daft               | Mgmt      | For     | For                     | For       |  |
| 1.3                  | Elect Linda Lorimer              | Mgmt      | For     | Withhold                | Against   |  |
| 1.4                  | Elect Harold McGraw III          | Mgmt      | For     | For                     | For       |  |
| 1.5                  | Elect Sir Michael Rake           | Mgmt      | For     | For                     | For       |  |
| 2                    | Ratification of Auditor          | Mgmt      | For     | For                     | For       |  |
|                      | Shareholder Proposal Regarding   |           |         |                         |           |  |
| 3                    | Declassification of the Board    | ShrHoldr  | Against | For                     | Against   |  |
|                      | Shareholder Proposal Regarding a |           |         |                         | _         |  |
| 4                    | Simple Majority Voting Standard  | ShrHoldr  | Against | For                     | Against   |  |
|                      |                                  |           |         |                         |           |  |

#### McKesson Corporation

| Ticker | Security ID:              | Meeting Da | te   | Meeting Status   |           |  |
|--------|---------------------------|------------|------|------------------|-----------|--|
| MCK    | CUSIP9 58155Q103          | 07/23/2008 |      | Voted            |           |  |
| Issue  |                           |            | Mgmt |                  | For/Agnst |  |
| No.    | Description               | Proponent  | Rec  | <b>Vote Cast</b> | Mgmt      |  |
| 1      | Elect Andy Bryant         | Mgmt       | For  | For              | For       |  |
| 2      | Elect Wayne Budd          | Mgmt       | For  | For              | For       |  |
| 3      | Elect John Hammergren     | Mgmt       | For  | For              | For       |  |
| 4      | Elect Alton Irby, III     | Mgmt       | For  | Against          | Against   |  |
| 5      | Elect M. Christine Jacobs | Mgmt       | For  | Against          | Against   |  |
| 6      | Elect Marie Knowles       | Mgmt       | For  | For              | For       |  |
| 7      | Elect David Lawrence      | Mgmt       | For  | Against          | Against   |  |
| 8      | Elect Edward Mueller      | Mgmt       | For  | For              | For       |  |
| 9      | Elect James Napier        | Mgmt       | For  | Against          | Against   |  |
| 10     | Elect Jane Shaw           | Mgmt       | For  | For              | For       |  |
| 11     | Ratification of Auditor   | Mgmt       | For  | For              | For       |  |
|        |                           |            |      |                  |           |  |

Medco Health Solutions Inc



| F 10 10 10      | MHS                  | CUSIP9 58405U102  | 05/22/2008                   |         | Voted              |           |
|-----------------|----------------------|---|------------------------------|---------|--------------------|-----------|
|                 | Issue                |   |                              | Mgmt    |                    | For/Agnst |
|                 | No.                  | Description   | Proponent                    | Rec     | Vote Cast          | Mgmt      |
|                 | 1                    | Elect John Cassis   | Mgmt                         | For     | For                | For       |
|                 | 2                    | Elect Michael Goldstein                                   | Mgmt                         | For     | For                | For       |
|                 | 3                    | Elect Blenda Wilson                                       | Mgmt                         | For     | For                | For       |
|                 | 4                    | Ratification of Auditor                                   | Mgmt                         | For     | For                | For       |
|                 | 5                    | Increase Authorized Shares Shareholder Proposal Regarding | Mgmt                         | For     | Against            | Against   |
|                 | 6                    | Restricting Executive Compensation                        | ShrHoldr                     | Against | Against            | For       |
| Medtronic Inc   |                      |   |                              |         |                    |           |
|                 | Ticker               | Security ID:  | Meeting Da                   | ite     | Meeting S          | tatus     |
|                 | MDT                  | CUSIP9 585055106  | 08/21/2008                   |         | Voted              |           |
|                 | Issue                |   |                              | Mgmt    |                    | For/Agnst |
|                 | No.                  | Description   | Proponent                    | Rec     | Vote Cast          | Mgmt      |
|                 | 1.1                  | Elect Victor Dzau   | Mgmt                         | For     | For                | For       |
|                 | 1.2                  | Elect William Hawkins                                     | Mgmt                         | For     | For                | For       |
|                 | 1.3                  | Elect Shirley Ann Jackson                                 | Mgmt                         | For     | For                | For       |
|                 | 1.4                  | Elect Denise O'Leary                                      | Mgmt                         | For     | For                | For       |
|                 | 1.5                  | Elect Jean-Pierre Rosso                                   | Mgmt                         | For     | For                | For       |
|                 | 1.6                  | Elect Jack Schuler  | Mgmt                         | For     | Withhold           | Against   |
|                 | 2                    | Ratification of Auditor                                   | Mgmt                         | For     | For                | For       |
|                 | 3                    | 2008 Stock Award and Incentive Plan                       | Mgmt                         | For     | For                | For       |
| Merck & Company |                      |   |                              |         |                    |           |
|                 | <b>Ticker</b><br>MRK | <b>Security ID:</b> CUSIP9 589331107                      | <b>Meeting Da</b> 04/22/2008 | ite     | Meeting S<br>Voted | tatus     |
|                 | looue                |   |                              | Mami    |                    | Ear/Agnot |

| Ticker | Security ID: Meeting Date   |            | te   | Meeting Status   |           |  |
|--------|-----------------------------|------------|------|------------------|-----------|--|
| MRK    | CUSIP9 589331107            | 04/22/2008 |      | Voted            |           |  |
|        |                             |            |      |                  |           |  |
| Issue  |                             |            | Mgmt |                  | For/Agnst |  |
| No.    | Description                 | Proponent  | Rec  | <b>Vote Cast</b> | Mgmt      |  |
| 1      | Elect Richard Clark         | Mgmt       | For  | For              | For       |  |
| 2      | Elect Johnnetta Cole        | Mgmt       | For  | Against          | Against   |  |
| 3      | Elect Thomas Glocer         | Mgmt       | For  | For              | For       |  |
| 4      | Elect Steven Goldstone      | Mgmt       | For  | For              | For       |  |
| 5      | Elect William Harrison, Jr. | Mgmt       | For  | For              | For       |  |
| 6      | Elect Harry Jacobson        | Mgmt       | For  | For              | For       |  |
| 7      | Elect William Kelley        | Mgmt       | For  | Against          | Against   |  |
| 8      | Elect Rochelle Lazarus      | Mgmt       | For  | Against          | Against   |  |
| 9      | Elect Thomas Shenk          | Mgmt       | For  | Against          | Against   |  |
| 10     | Elect Anne Tatlock          | Mgmt       | For  | Against          | Against   |  |
| 11     | Elect Samuel Thier          | Mgmt       | For  | Against          | Against   |  |
| 12     | Elect Wendell Weeks         | Mgmt       | For  | Against          | Against   |  |



| 13 | Elect Peter Wendell               | Mgmt     | For     | Against | Against  |
|----|-----------------------------------|----------|---------|---------|----------|
| 14 | Ratification of Auditor           | Mgmt     | For     | For     | For      |
|    | Shareholder Proposal Regarding    |          |         |         |          |
| 15 | Executive Compensation            | ShrHoldr | Against | Against | For      |
|    | Shareholder Proposal Regarding an |          |         |         |          |
|    | Advisory Vote on Executive        |          |         |         |          |
| 16 | Compensation                      | ShrHoldr | Against | For     | Against  |
|    | Shareholder Proposal Regarding    |          | _       |         | _        |
| 17 | Special Shareholder Meetings      | ShrHoldr | Against | For     | Against  |
|    | Shareholder Proposal Regarding    |          | -       |         | -        |
| 18 | Independent Lead Director         | ShrHoldr | Against | For     | Against  |
|    | •                                 |          | ū       |         | <u> </u> |

# Merrill Lynch & Company Inc

| Ticker | Security ID:                            | Meeting Date  |         | Meeting Status   |           |  |
|--------|---|---------------|---------|------------------|-----------|--|
| MER    | CUSIP9 590188108                        | 04/24/2008    |         | Voted            |           |  |
| Issue  |   |               | Mgmt    |                  | For/Agnst |  |
| No.    | Description                             | Proponent     | Rec     | <b>Vote Cast</b> | Mgmt      |  |
| 1      | Elect Carol Christ                      | Mgmt          | For     | For              | For       |  |
| 2      | Elect Armando Codina                    | Mgmt          | For     | Against          | Against   |  |
| 3      | Elect Judith Jonas                      | Mgmt          | For     | For              | For       |  |
| 4      | Elect John Thain                        | Mgmt          | For     | For              | For       |  |
| 5      | Ratification of Auditor                 | Mgmt          | For     | For              | For       |  |
|        | Shareholder Proposal Regarding          |               |         |                  |           |  |
| 6      | Cumulative Voting                       | ShrHoldr      | Against | For              | Against   |  |
|        | 0, 1, 1, 5, 15, 17, 17                  |               |         |                  |           |  |
|        | Shareholder Proposal Regarding the      |               |         |                  |           |  |
| -      | Prohibition of Senior Executive Officer | 01-11-11      | A ' 1   | A                | <b>-</b>  |  |
| 7      | Stock Sales During Buybacks             | ShrHoldr      | Against | Against          | For       |  |
|        | Shareholder Proposal Regarding          |               |         |                  |           |  |
| 0      | Advisory Vote on Executive              | Ob al la lala | A       | F                | A         |  |
| 8      | Compensation                            | ShrHoldr      | Against | For              | Against   |  |
| 0      | Shareholder Proposal to Adopt           | 01-11-11      | A ' 1   | A                | F         |  |
| 9      | Responsible Employment Principles       | ShrHoldr      | Against | Against          | For       |  |
|        |   |               |         |                  |           |  |

# Merrill Lynch & Company Inc

| Ticker | Security ID:                     | Meeting Da | te         | Meeting S | tatus     |
|--------|----------------------------------|------------|------------|-----------|-----------|
| MER    | CUSIP9 590188108                 | 04/24/2008 | 04/24/2008 |           |           |
| Issue  |                                  |            | Mgmt       |           | For/Agnst |
| No.    | Description                      | Proponent  | Rec        | Vote Cast | Mgmt      |
| 1      | Approval of the Merger Agreement | Mgmt       | For        | For       | For       |
| 2      | Misc. Article Amendments         | Mgmt       | For        | For       | For       |
| 3      | Right to Adjourn Meeting         | Mgmt       | For        | For       | For       |



| M   | ρt | life | Inc  |
|-----|----|------|------|
| IVI | CL |      | IIIC |

| Ticker<br>MET | Security ID:<br>CUSIP9 59156R108 | <b>Meeting Date</b> 04/22/2008 |      | Meeting Status Voted |           |
|---------------|----------------------------------|--------------------------------|------|----------------------|-----------|
| IVILI         | 003ii 3 33 130i(100              | 04/22/2000                     |      | voted                |           |
| Issue         |                                  |                                | Mgmt |                      | For/Agnst |
| No.           | Description                      | Proponent                      | Rec  | Vote Cast            | Mgmt      |
| 1.1           | Elect Sylvia Mathews Burwell     | Mgmt                           | For  | For                  | For       |
| 1.2           | Elect Eduardo Castro-Wright      | Mgmt                           | For  | For                  | For       |
| 1.3           | Elect Cheryl Grise               | Mgmt                           | For  | For                  | For       |
| 1.4           | Elect William Steere, Jr.        | Mgmt                           | For  | For                  | For       |
| 1.5           | Elect Lulu Wang                  | Mgmt                           | For  | For                  | For       |
| 2             | Ratification of Auditor          | Mgmt                           | For  | For                  | For       |

**Meeting Date** 

**Meeting Status** 

Security ID:

#### Microsoft Corp.

**Ticker** 

| MSFT  | CUSIP9 594918104                   | 11/19/2008 |          | Voted     |           |
|-------|------------------------------------|------------|----------|-----------|-----------|
| Issue | <b>D</b>                           | _          | Mgmt     | v         | For/Agnst |
| No.   | Description                        | Proponent  |          | Vote Cast | •         |
| 1     | Elect Steven Ballmer               | Mgmt       | For      | For       | For       |
| 2     | Elect James Cash, Jr.              | Mgmt       | For      | For       | For       |
| 3     | Elect Dina Dublon                  | Mgmt       | For      | For       | For       |
| 4     | Elect William Gates, III           | Mgmt       | For      | For       | For       |
| 5     | Elect Raymond Gilmartin            | Mgmt       | For      | For       | For       |
| 6     | Elect Reed Hastings                | Mgmt       | For      | For       | For       |
| 7     | Elect David Marquardt              | Mgmt       | For      | For       | For       |
| 8     | Elect Charles Noski                | Mgmt       | For      | For       | For       |
| 9     | Elect Helmut Panke                 | Mgmt       | For      | For       | For       |
| 10    | Executive Officer Incentive Plan   | Mgmt       | For      | For       | For       |
|       | Amendment to the 1999 Stock Option |            |          |           |           |
| 11    | Plan for Non-Employee Directors    | Mgmt       | For      | For       | For       |
| 12    | Ratification of Auditor            | Mgmt       | For      | For       | For       |
|       | Shareholder Proposal Regarding     | J          |          |           |           |
| 13    | Policies of Internet Censorship    | ShrHoldr   | Against  | Against   | For       |
|       | Shareholder Proposal Regarding a   |            | J        | J         |           |
| 14    | Board Committee on Human Rights    | ShrHoldr   | Against  | Against   | For       |
|       | Shareholder Proposal Regarding     |            | <b>J</b> | 9         |           |
| 15    | Charitable Contributions           | ShrHoldr   | Against  | Against   | For       |
| . •   |                                    | 2          | 9        | 3         |           |

#### Molson Coors Brewing Co

Ticker Security ID: Meeting Date O5/15/2008 Woted Voted

Issue Mgmt For/Agnst No. Description Proponent Rec Vote Cast Mgmt



| 1.1 | Elect John Cleghorn     | Mgmt | For | For | For |  |
|-----|-------------------------|------|-----|-----|-----|--|
| 1.2 | Elect Charles Herington | Mgmt | For | For | For |  |
| 1.3 | Elect David O'Brien     | Mgmt | For | For | For |  |
|     |                         |      |     |     |     |  |

#### **Monsanto Company**

| Ticker<br>MON | Security ID:<br>CUSIP9 61166W101   | Meeting Da<br>01/16/2008 | te          | Meeting Solution | tatus             |
|---------------|--|--------------------------|-------------|------------------|-------------------|
| Issue<br>No.  | Description  | Proponent                | Mgmt<br>Rec | Vote Cast        | For/Agnst<br>Mgmt |
| 1             | Elect John Bachmann  | Mgmt                     | For         | For              | For               |
| 2             | Elect William Parfet   | Mgmt                     | For         | For              | For               |
| 3             | Elect George Poste   | Mgmt                     | For         | For              | For               |
| 4             | Ratification of Auditor<br>Shareholder Proposal Regarding<br>Separating the Roles of CEO and | Mgmt                     | For         | For              | For               |
| 5             | Chairman Shareholder Proposal Regarding  | ShrHoldr                 | Against     | For              | Against           |
| 6             | Limiting Director Indemnification  | ShrHoldr                 | Against     | Against          | For               |

#### Morgan Stanley

| Ticker | Security ID:                 | Meeting Date |         | Meeting Status |           |
|--------|------------------------------|--------------|---------|----------------|-----------|
| MS     | CUSIP9 617446448             | 04/08/2008   |         | Voted          |           |
| Issue  |                              |              | Mgmt    |                | For/Agnst |
| No.    | Description                  | Proponent    | Rec     | Vote Cast      | Mgmt      |
| 1      | Elect Roy Bostock            | Mgmt         | For     | Against        | Against   |
| 2      | Elect Erskine Bowles         | Mgmt         | For     | For            | For       |
| 3      | Elect Howard Davies          | Mgmt         | For     | Against        | Against   |
| 4      | Elect C. Robert Kidder       | Mgmt         | For     | Against        | Against   |
| 5      | Elect John Mack              | Mgmt         | For     | For            | For       |
| 6      | Elect Donald Nicolaisen      | Mgmt         | For     | Against        | Against   |
| 7      | Elect Charles Noski          | Mgmt         | For     | Against        | Against   |
| 8      | Elect Hutham Olayan          | Mgmt         | For     | For            | For       |
| 9      | Elect Charles Phillips, Jr.  | Mgmt         | For     | Against        | Against   |
| 10     | Elect O. Griffith Sexton     | Mgmt         | For     | For            | For       |
| 11     | Elect Laura Tyson            | Mgmt         | For     | For            | For       |
| 12     | Ratification of Auditor      | Mgmt         | For     | For            | For       |
|        | Elimination of Supermajority | J            |         |                |           |
| 13     | Requirement                  | Mgmt         | For     | For            | For       |
|        | ·                            | J            |         |                |           |
|        | SHAREHOLDER PROPOSAL         |              |         |                |           |
|        | REGARDING EXECUTIVE          |              |         |                |           |
| 14     | COMPENSATION ADVISORY VOTE   | ShrHoldr     | Against | For            | Against   |
|        |                              |              | _       |                | -         |



#### SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS

15 REPORT ShrHoldr Against For Against

| M | Ot ( | ٦ro | la I | Inc |
|---|------|-----|------|-----|

| <b>Ticker</b><br>MOT | <b>Security ID:</b> CUSIP9 620076109                               | <b>Meeting Date</b> 05/05/2008 |         | Meeting Status<br>Voted |           |
|----------------------|--|--------------------------------|---------|-------------------------|-----------|
| Issue                |  |                                | Mgmt    |                         | For/Agnst |
| No.                  | Description  | Proponent                      | _       | Vote Cast               | Mgmt      |
| 1.1                  | Elect Gregory Brown  | Mgmt                           | For     | For                     | For       |
| 1.2                  | Elect David Dorman   | Mgmt                           | For     | For                     | For       |
| 1.3                  | Elect William Hambrecht  | Mgmt                           | For     | For                     | For       |
| 1.4                  | Elect Judy Lewent  | Mgmt                           | For     | For                     | For       |
| 1.5                  | Elect Keith Meister  | Mgmt                           | For     | For                     | For       |
| 1.6                  | Elect Thomas Meredith  | Mgmt                           | For     | For                     | For       |
| 1.7                  | Elect Nicholas Negroponte  | Mgmt                           | For     | For                     | For       |
| 1.8                  | Elect Samuel Scott III   | Mgmt                           | For     | Withhold                | Against   |
| 1.9                  | Elect Ron Sommer   | Mgmt                           | For     | Withhold                | Against   |
| 1.10                 | Elect James Stengel  | Mgmt                           | For     | Withhold                | Against   |
| 1.11                 | Elect Anthony Vinciquerra  | Mgmt                           | For     | For                     | For       |
| 1.12                 | Elect Douglas Warner III   | Mgmt                           | For     | For                     | For       |
| 1.13                 | Elect John White   | Mgmt                           | For     | For                     | For       |
| 1.14                 | Elect Miles White  | Mgmt                           | For     | For                     | For       |
| 2                    | Ratification of Auditor  | Mgmt                           | For     | For                     | For       |
|                      | Shareholder Proposal Regarding Say-                                |                                |         |                         |           |
| 3                    | on-Pay   | ShrHoldr                       | Against | For                     | Against   |
|                      | Shareholder Proposal Regarding                                     |                                |         |                         |           |
| 4                    | Policy to Recoup Unearned Bonuses                                  | ShrHoldr                       | Against | Against                 | For       |
| 5                    | Shareholder Proposal Regarding a Global Set of Corporate Standards | ShrHoldr                       | Against | Against                 | For       |

#### **Murphy Oil Corp**

| <b>Ticker</b><br>MUR | <b>Security ID:</b><br>CUSIP9 626717102 | Meeting Da<br>05/14/2008 | te          | Meeting Solution | tatus             |
|----------------------|---|--------------------------|-------------|------------------|-------------------|
| Issue<br>No.         | Description                             | Proponent                | Mgmt<br>Rec | Vote Cast        | For/Agnst<br>Mgmt |
| 1.1                  | Elect Frank Blue                        | Mgmt                     | For         | For              | For               |
| 1.2                  | Elect Claiborne Deming                  | Mgmt                     | For         | For              | For               |
| 1.3                  | Elect Robert Hermes                     | Mgmt                     | For         | Withhold         | Against           |
| 1.4                  | Elect James Kelley                      | Mgmt                     | For         | For              | For               |
| 1.5                  | Elect R. Madison Murphy                 | ShrHoldr                 | For         | Withhold         | Against           |
| 1.6                  | Elect William Nolan, Jr.                | ShrHoldr                 | For         | For              | For               |
| 1.7                  | Elect Ivar Ramberg                      | Mgmt                     | For         | For              | For               |
| 1.8                  | Elect Neal Schmale                      | Mgmt                     | For         | For              | For               |
|                      |   |                          |             |                  |                   |



| 1.9<br>1.10 | Elect David Smith Elect Caroline Theus 2008 Stock Plan for Non-Employee                               | Mgmt<br>Mgmt     | For<br>For     | Withhold<br>For | Against<br>For |
|-------------|---|------------------|----------------|-----------------|----------------|
| 2           | Directors   | ShrHoldr         | For            | For             | For            |
| 3<br>4      | Shareholder Proposal Regarding Non-<br>Discrimination in Employment Policy<br>Ratification of Auditor | ShrHoldr<br>Mgmt | Against<br>For | Against<br>For  | For<br>For     |

### National Oilwell Varco Inc

| <b>Ticker</b><br>NOV | <b>Security ID:</b> CUSIP9 637071101 | Meeting DateMeeting Status05/14/2008Voted |             | tatus     |                   |
|----------------------|--------------------------------------|---|-------------|-----------|-------------------|
| Issue<br>No.         | Description                          | Proponent                                 | Mgmt<br>Rec | Vote Cast | For/Agnst<br>Mgmt |
| 1                    | Elect Robert Beauchamp               | Mgmt                                      | For         | For       | For               |
| 2                    | Elect Jeffrey Smisek                 | Mgmt                                      | For         | For       | For               |
| 3                    | Ratification of Auditor              | Mgmt                                      | For         | For       | For               |
| 4                    | Annual Incentive Plan                | Mgmt                                      | For         | For       | For               |

### **Newmont Mining** Corp.

| <b>Ticker</b><br>NEM | Security ID:<br>CUSIP9 651639106        | <b>Meeting Date</b> 04/23/2008 |         | <b>Meeting Status</b><br>Voted |           |
|----------------------|---|--------------------------------|---------|--------------------------------|-----------|
| INLIVI               | 00011 9 001000100                       | 04/23/2000                     |         | VOIGU                          |           |
| Issue                |   |                                | Mgmt    |                                | For/Agnst |
| No.                  | Description                             | Proponent                      | Rec     | Vote Cast                      | t Mgmt    |
| 1.1                  | Elect Glen Barton                       | Mgmt                           | For     | For                            | For       |
| 1.2                  | Elect Vincent Calarco                   | Mgmt                           | For     | For                            | For       |
| 1.3                  | Elect Joseph Carrabba                   | Mgmt                           | For     | For                            | For       |
| 1.4                  | Elect Noreen Doyle                      | Mgmt                           | For     | For                            | For       |
| 1.5                  | Elect Veronica Hagen                    | Mgmt                           | For     | For                            | For       |
| 1.6                  | Elect Michael Hamson                    | Mgmt                           | For     | For                            | For       |
| 1.7                  | Elect Robert Miller                     | Mgmt                           | For     | For                            | For       |
| 1.8                  | Elect Richard O'Brien                   | Mgmt                           | For     | For                            | For       |
| 1.9                  | Elect John Prescott                     | Mgmt                           | For     | For                            | For       |
| 1.10                 | Elect Donald Roth                       | Mgmt                           | For     | For                            | For       |
| 1.11                 | Elect James Taranik                     | Mgmt                           | For     | Withhold                       | Against   |
| 2                    | Ratification of Auditor                 | Mgmt                           | For     | For                            | For       |
|                      |   |                                |         |                                |           |
|                      | Shareholder Proposal Regarding          |                                |         |                                |           |
| 3                    | Majority Vote for Election of Directors | ShrHoldr                       | Against | For                            | Against   |
|                      |   |                                |         |                                |           |



|                  |                      | Shareholder Proposal Regarding   |                              |         |                    |           |
|------------------|----------------------|----------------------------------|------------------------------|---------|--------------------|-----------|
|                  | 4                    | Independent Board Chairman       | ShrHoldr                     | Against | For                | Against   |
| Nike Inc         | <b>-</b>             |                                  |                              |         |                    |           |
|                  | <b>Ticker</b><br>NKE | Security ID:<br>CUSIP9 654106103 | <b>Meeting Da</b> 09/22/2008 | te      | Meeting S<br>Voted | tatus     |
|                  | Issue                |                                  |                              | Mgmt    |                    | For/Agns  |
|                  | No.                  | Description                      | Proponent                    | Rec     | Vote Cast          | Mgmt      |
|                  | 1.1                  | Elect Jill Conway                | Mgmt                         | For     | For                | For       |
|                  | 1.2                  | Elect Alan Graf, Jr.             | Mgmt                         | For     | For                | For       |
|                  | 1.3                  | Elect Jeanne Jackson             | Mgmt                         | For     | For                | For       |
|                  | 2                    | Ratification of Auditor          | Mgmt                         | For     | For                | For       |
| Noble Corp.      |                      |                                  |                              |         |                    |           |
|                  | Ticker               | Security ID:                     | Meeting Da                   | te      | Meeting S          | tatus     |
|                  | NE                   | CUSIP9 G65422100                 | 05/01/2008                   |         | Voted              |           |
|                  | Issue                |                                  |                              | Mgmt    |                    | For/Agns  |
|                  | No.                  | Description                      | Proponent                    | Rec     | Vote Cast          | Mgmt      |
|                  | 1.1                  | Elect Lawrence Chazen            | Mgmt                         | For     | For                | For       |
|                  | 1.2                  | Elect Mary Ricciardello          | Mgmt                         | For     | For                | For       |
|                  | 2                    | Ratification of Auditor          | Mgmt                         | For     | Against            | Against   |
|                  |                      |                                  |                              |         |                    |           |
| Noble Energy Inc | Ticker               | Security ID:                     | Meeting Da                   | to      | Meeting S          | tatue     |
|                  | NBL                  | CUSIP9 655044105                 | 04/22/2008                   |         | Voted              | iaius     |
|                  | Issue                |                                  |                              | Mgmt    |                    | For/Agnst |
|                  | No.                  | Description                      | Proponent                    |         | Vote Cast          |           |
|                  | 1.1                  | Elect Jeffrey Berenson           | Mgmt                         | For     | For                | For       |
|                  | 1.2                  | Elect Michael Cawley             | Mgmt                         | For     | For                | For       |
|                  | 1.3                  | Elect Edward Cox                 | Mgmt                         | For     | For                | For       |
|                  | 1.4                  | Elect Charles Davidson           | Mgmt                         | For     | For                | For       |
|                  | 1.5                  | Elect Thomas Edelman             | Mgmt                         | For     | For                | For       |
|                  | 1.6                  | Elect Kirby Hedrick              | Mgmt                         | For     | For                | For       |
|                  | 1.7                  | Elect Scott Urban                | Mgmt                         | For     | For                | For       |
|                  | 1.8                  | Elect William Van Kleef          | Mgmt                         | For     | For                | For       |
|                  | 2                    | Ratification of Auditor          | Mgmt                         | For     | For                | For       |
| Norfolk Southern |                      |                                  |                              |         |                    |           |
| Corp.            | Ticker               | Security ID:                     | Meeting Da                   | to      | Meeting S          | tatue     |



| NSC   | CUSIP9 655844108        | 05/08/2008 |      | Voted     |           |
|-------|-------------------------|------------|------|-----------|-----------|
| Issue |                         |            | Mgmt |           | For/Agnst |
| No.   | Description             | Proponent  | Rec  | Vote Cast | Mgmt      |
| 1.1   | Elect Gerald Baliles    | Mgmt       | For  | Withhold  | Against   |
| 1.2   | Elect Gene Carter       | Mgmt       | For  | For       | For       |
| 1.3   | Elect Karen Horn        | Mgmt       | For  | For       | For       |
| 1.4   | Elect J. Paul Reason    | Mgmt       | For  | For       | For       |
| 2     | Ratification of Auditor | Mgmt       | For  | For       | For       |

### Northern Trust Corp.

| Ticker | •                          | Meeting Da | te   | Meeting S | status    |
|--------|----------------------------|------------|------|-----------|-----------|
| NTRS   | CUSIP9 665859104           | 04/15/2008 |      | Voted     |           |
| Issue  |                            |            | Mgmt |           | For/Agnst |
| No.    | Description                | Proponent  | Rec  | Vote Cast | Mgmt      |
| 1.1    | Elect Linda Walker Bynoe   | Mgmt       | For  | For       | For       |
| 1.2    | Elect Nicholas Chabraja    | Mgmt       | For  | For       | For       |
| 1.3    | Elect Susan Crown          | Mgmt       | For  | For       | For       |
| 1.4    | Elect Dipak Jain           | Mgmt       | For  | For       | For       |
| 1.5    | Elect Arthur Kelly         | Mgmt       | For  | For       | For       |
| 1.6    | Elect Robert McCormack     | Mgmt       | For  | For       | For       |
| 1.7    | Elect Edward Mooney        | Mgmt       | For  | For       | For       |
| 1.8    | Elect William Osborn       | Mgmt       | For  | For       | For       |
| 1.9    | Elect John Rowe            | Mgmt       | For  | For       | For       |
| 1.10   | Elect Harold Smith         | Mgmt       | For  | For       | For       |
| 1.11   | Elect William Smithburg    | Mgmt       | For  | For       | For       |
| 1.12   | Elect Enrique Sosa         | Mgmt       | For  | For       | For       |
| 1.13   | Elect Charles Tribbett III | Mgmt       | For  | For       | For       |
| 1.14   | Elect Frederick Waddell    | Mgmt       | For  | For       | For       |
| 2      | Ratification of Auditor    | Mgmt       | For  | For       | For       |
|        |                            |            |      |           |           |

### Northrop Grumman Corp.

| Ticker<br>NOC | Security ID:<br>CUSIP9 666807102 | <b>Meeting Da</b><br>05/21/2008 | te   | Meeting S<br>Voted | tatus     |
|---------------|----------------------------------|---------------------------------|------|--------------------|-----------|
| Issue         |                                  |                                 | Mgmt |                    | For/Agnst |
| No.           | Description                      | Proponent                       | Rec  | Vote Cast          | Mgmt      |
| 1             | Elect Lewis Coleman              | Mgmt                            | For  | Against            | Against   |
| 2             | Elect Thomas Fargo               | Mgmt                            | For  | For                | For       |
| 3             | Elect Victor Fazio               | Mgmt                            | For  | For                | For       |
| 4             | Elect Donald Felsinger           | Mgmt                            | For  | For                | For       |
| 5             | Elect Stephen Frank              | Mgmt                            | For  | For                | For       |
| 6             | Elect Phillip Frost              | Mgmt                            | For  | Against            | Against   |
| 7             | Elect Charles Larson             | Mgmt                            | For  | For                | For       |



| 8  | Elect Richard Myers                | Mgmt     | For     | For     | For     |
|----|------------------------------------|----------|---------|---------|---------|
| 9  | Elect Aulana Peters                | Mgmt     | For     | For     | For     |
| 10 | Elect Kevin Sharer                 | Mgmt     | For     | For     | For     |
| 11 | Elect Ronald Sugar                 | Mgmt     | For     | For     | For     |
| 12 | Ratification of Auditor            | Mgmt     | For     | For     | For     |
|    | Amendment to the 2001 Long-Term    |          |         |         |         |
| 13 | Incentive Plan                     | Mgmt     | For     | For     | For     |
|    | Shareholder Proposal Regarding a   |          |         |         |         |
| 14 | Report on Foreign Military Sales   | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding     |          |         |         |         |
|    | Advisory Vote on Executive         |          |         |         |         |
| 15 | Compensation                       | ShrHoldr | Against | For     | Against |
|    | Shareholder Proposal Regarding Tax |          |         |         |         |
| 16 | Gross-up Payments                  | ShrHoldr | Against | For     | Against |
|    |                                    |          | -       |         | •       |

#### **Nucor Corp.**

| <b>Ticker</b><br>NUE | Security ID:<br>CUSIP9 670346105   | Meeting Da<br>05/09/2008 | te          | Meeting S<br>Voted | tatus             |
|----------------------|--|--------------------------|-------------|--------------------|-------------------|
| Issue<br>No.         | Description  | Proponent                | Mgmt<br>Rec | Vote Cast          | For/Agnst<br>Mgmt |
| 1.1                  | Elect Peter Browning   | Mgmt                     | For         | For                | For               |
| 1.2                  | Elect Victoria Haynes  | Mgmt                     | For         | For                | For               |
| 2                    | Ratification of Auditor Amendment to the Annual and Long- Term Senior Officers Incentive | Mgmt                     | For         | For                | For               |
| 3                    | Compensation Plans   | Mgmt                     | For         | For                | For               |
| 4                    | Shareholder Proposal Regarding<br>Majority Vote for Election of Directors                | ShrHoldr                 | Against     | For                | Against           |

# Occidental Petroleum Corp.

| Ticker<br>OXY | <b>Security ID:</b><br>CUSIP9 674599105 | Meeting Da<br>05/02/2008 | te   | Meeting S<br>Voted | tatus     |
|---------------|---|--------------------------|------|--------------------|-----------|
| Issue         |   |                          | Mgmt |                    | For/Agnst |
| No.           | Description                             | Proponent                | Rec  | Vote Cast          | Mgmt      |
| 1             | Elect Spencer Abraham                   | Mgmt                     | For  | For                | For       |
| 2             | Elect Ronald Burkle                     | Mgmt                     | For  | For                | For       |
| 3             | Elect John Chalsty                      | Mgmt                     | For  | For                | For       |
| 4             | Elect Edward Djerejian                  | Mgmt                     | For  | For                | For       |
| 5             | Elect John Feick                        | Mgmt                     | For  | For                | For       |
| 6             | Elect Ray Irani                         | Mgmt                     | For  | For                | For       |
| 7             | Elect Irvin Maloney                     | Mgmt                     | For  | For                | For       |
| 8             | Elect Avedick Poladian                  | Mgmt                     | For  | For                | For       |
| 9             | Elect Rodolfo Segovia                   | Mgmt                     | For  | For                | For       |



| 10 | Elect Aziz Syriani                   | Mgmt     | For     | For     | For     |
|----|--------------------------------------|----------|---------|---------|---------|
| 11 | Elect Rosemary Tomich                | Mgmt     | For     | For     | For     |
| 12 | Elect Walter Weisman                 | Mgmt     | For     | For     | For     |
| 13 | Ratification of Auditor              | Mgmt     | For     | For     | For     |
|    | Shareholder Proposal Regarding       |          |         |         |         |
| 14 | Scientific Report on Global Warming  | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding       |          |         |         |         |
|    | Advisory Vote on Executive           |          |         |         |         |
| 15 | Compensation                         | ShrHoldr | Against | For     | Against |
|    | Shareholder Proposal Regarding       |          |         |         |         |
|    | Independence of Compensation         |          |         |         |         |
| 16 | Consultant                           | ShrHoldr | Against | For     | Against |
|    | Shareholder Proposal Regarding Pay-  |          |         |         |         |
| 17 | for-Superior-Performance             | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding Right |          |         |         |         |
| 18 | to Call a Special Meeting            | ShrHoldr | Against | For     | Against |
|    |                                      |          |         |         |         |

#### Omnicom Group Inc

| Ticker | Security ID:               | Meeting Da | te   | Meeting St | tatus     |
|--------|----------------------------|------------|------|------------|-----------|
| OMC    | CUSIP9 681919106           | 05/16/2008 |      | Voted      |           |
| locus  |                            |            | Mamt |            | Ear/Agnet |
| Issue  |                            |            | Mgmt |            | For/Agnst |
| No.    | Description                | Proponent  | Rec  | Vote Cast  | Mgmt      |
| 1.1    | Elect John Wren            | Mgmt       | For  | For        | For       |
| 1.2    | Elect Bruce Crawford       | Mgmt       | For  | For        | For       |
| 1.3    | Elect Robert Clark         | Mgmt       | For  | For        | For       |
| 1.4    | Elect Leonard Coleman, Jr. | Mgmt       | For  | For        | For       |
| 1.5    | Elect Errol Cook           | Mgmt       | For  | For        | For       |
| 1.6    | Elect Susan Denison        | Mgmt       | For  | For        | For       |
| 1.7    | Elect Michael Henning      | Mgmt       | For  | For        | For       |
| 1.8    | Elect John Murphy          | Mgmt       | For  | For        | For       |
| 1.9    | Elect John Purcell         | Mgmt       | For  | For        | For       |
| 1.10   | Elect Linda Johnson Rice   | Mgmt       | For  | For        | For       |
| 1.11   | Elect Gary Roubos          | Mgmt       | For  | For        | For       |
| 2      | Ratification of Auditor    | Mgmt       | For  | For        | For       |
|        |                            |            |      |            |           |

#### Oracle Corp.

| ORCL |       | CUSIP9 68389X105 Meeting I |           | te   | Voted     |           |
|------|-------|----------------------------|-----------|------|-----------|-----------|
|      | Issue |                            |           | Mgmt |           | For/Agnst |
|      | No.   | Description                | Proponent | Rec  | Vote Cast | Mgmt      |
|      | 1.1   | Elect Jeffrey Henley       | Mgmt      | For  | For       | For       |
|      | 1.2   | Elect Lawrence Ellison     | Mgmt      | For  | For       | For       |
|      | 1.3   | Elect Donald Lucas         | Mgmt      | For  | Withhold  | Against   |
|      | 1.4   | Elect Michael Boskin       | Mgmt      | For  | For       | For       |



**PG&E Corp** 

Paccar Inc

| <br>                  |   |                          |         |                 |           |
|-----------------------|---|--------------------------|---------|-----------------|-----------|
| <br>1.5               | Elect Jack Kemp                                 | Mgmt                     | For     | For             | For       |
| 1.6                   | Elect Jeffrey Berg                              | Mgmt                     | For     | Withhold        | Against   |
| 1.7                   | Elect Safra Catz                                | Mgmt                     | For     | For             | For       |
| 1.8                   | Elect Hector Garcia-Molina                      | Mgmt                     | For     | For             | For       |
| 1.9                   | Elect H. Raymond Bingham                        | Mgmt                     | For     | For             | For       |
| 1.10                  | Elect Charles Phillips, Jr.                     | Mgmt                     | For     | For             | For       |
| 1.11                  | Elect Naomi Seligman                            | Mgmt                     | For     | For             | For       |
| 1.12                  | Elect George Conrades                           | Mgmt                     | For     | For             | For       |
| 1.13                  | Elect Bruce Chizen                              | Mgmt                     | For     | For             | For       |
| 2                     | 2009 Executive Bonus Plan                       | Mgmt                     | For     | Against         | Against   |
| 3                     | Ratification of Auditor                         | Mgmt                     | For     | For             | For       |
|                       | Shareholder Proposal Regarding                  |                          |         |                 |           |
|                       | Advisory Vote on Executive                      |                          |         |                 |           |
| 4                     | Compensation                                    | ShrHoldr                 | Against | For             | Against   |
| -                     |   | 5                        |         |                 | 95        |
|                       |   |                          |         |                 |           |
| Ticker                | Security ID:                                    | Meeting Da               | te      | Meeting S       | tatus     |
| PCG                   | CUSIP9 69331C108                                | 05/14/2008               |         | Voted           |           |
| Issue                 |   |                          | Mgmt    |                 | For/Agnst |
| No.                   | Description                                     | Proponent                | Rec     | Vote Cast       | _         |
| 1                     | Elect David Andrews                             | Mgmt                     | For     | For             | For       |
| 2                     | Elect C. Lee Cox                                | Mgmt                     | For     | For             | For       |
| 3                     | Elect Peter Darbee                              | Mgmt                     | For     | For             | For       |
| 3<br>4                |   | -                        | For     | For             | For       |
|                       | Elect Maryellen Herringer Elect Richard Meserve | Mgmt                     |         |                 |           |
| 5                     |   | Mgmt                     | For     | Against         | Against   |
| 6                     | Elect Mary Metz                                 | Mgmt                     | For     | For             | For       |
| 7                     | Elect William Morrow                            | Mgmt                     | For     | For             | For       |
| 8                     | Elect Barbara Rambo                             | Mgmt                     | For     | For             | For       |
| 9                     | Ratification of Auditor                         | Mgmt                     | For     | For             | For       |
|                       | Shareholder Proposal Regarding                  |                          |         |                 |           |
| 4.0                   | Statement of Personal Contribution by           | 01                       |         |                 | _         |
| 10                    | CEO   | ShrHoldr                 | Against | Against         | For       |
|                       | Shareholder Proposal Regarding                  |                          |         | _               |           |
| 11                    | Shareholder Say on Executive Pay                | ShrHoldr                 | Against | For             | Against   |
|                       | Shareholder Proposal Regarding a                |                          |         |                 |           |
| 12                    | Lead Independent Director                       | ShrHoldr                 | Against | For             | Against   |
|                       |   |                          |         |                 |           |
|                       | <u> </u>  |                          |         |                 |           |
| <b>Ticker</b><br>PCAR | <b>Security ID:</b><br>CUSIP9 693718108         | Meeting Da<br>04/22/2008 | te      | Meeting S Voted | tatus     |
| Issue                 |   |                          | Mgmt    |                 | For/Agnst |
| No.                   | Description                                     | Proponent                | Rec     | Vote Cast       | _         |
| 1.1                   | Elect John Fluke, Jr.                           | Mgmt                     | For     | For             | For       |
| 1.1                   | Elect Stephen Page                              | -                        | For     | For             | For       |
| 1.2                   | Elect Michael Tembreull                         | Mgmt                     |         |                 |           |
| ١.٥                   | LIEUL MIIUHAEH TEHIDHEUH                        | Mgmt                     | For     | Withhold        | Against   |



|                         | 2                             | Increase in Authorized Common Stock  | Mgmt   | For  | For   | For  |
|-------------------------|-------------------------------|--|--|--|---|--|
|                         | 3                             | Shareholder Proposal Regarding<br>Supermajority Provisions<br>Shareholder Proposal Regarding   | ShrHoldr   | Against  | For   | For  |
|                         | 4                             | Majority Vote Standard for the Election of Directors   | ShrHoldr   | Against  | For   | For  |
| Parker Hannifin Corp    |                               |  |  |  |   |  |
|                         | <b>Ticker</b><br>PH           | <b>Security ID:</b> CUSIP9 701094104   | Meeting Da<br>10/22/2008                         | te   | Meeting S<br>Voted                                | tatus  |
|                         | No.<br>1.1<br>1.2<br>1.3<br>2 | Description Elect William Kassling Elect Joseph Scaminace Elect Wolfgang Schmitt Ratification of Auditor   | Proponent<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt        | Mgmt<br>Rec<br>For<br>For<br>For                             | Vote Cast<br>Withhold<br>For<br>For               | For/Agnst<br>Mgmt<br>Against<br>For<br>For             |
| Paychex Inc             | <b>Ticker</b><br>PAYX         | <b>Security ID:</b> CUSIP9 704326107   | Meeting Da<br>10/07/2008                         | te   | Meeting S<br>Voted                                | tatus  |
|                         | Issue No. 1 2 3 4 5 6 7 8 9   | Description Elect B. Thomas Golisano Elect David Flaschen Elect Phillip Horsley Elect Grant Inman Elect Pamela Joseph Elect Jonathan Judge Elect Joseph Tucci Elect Joseph Velli Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For<br>For<br>For | Vote Cast For | For/Agnst Mgmt For |
| Peabody Energy<br>Corp. | <b>Ticker</b><br>BTU          | <b>Security ID:</b> CUSIP9 704549104   | <b>Meeting Da</b> 05/08/2008                     | te   | Meeting S   | tatus  |
|                         | <b>Issue No.</b> 1.1 2 3      | Description Elect Sandra Van Trease Ratification of Auditor Declassify the Board of Directors  | Proponent<br>Mgmt<br>Mgmt<br>Mgmt                | Mgmt<br>Rec<br>For<br>For                                    | Vote Cast<br>For<br>For<br>For                    | For/Agnst Mgmt For For For                             |



2008 Management Annual Incentive

4 Compensation Plan Mgmt For For For

| _   |      | -    |
|-----|------|------|
| Dar | sico | Inc  |
| rer | ろししひ | IIIC |

| <b>Ticker</b><br>PEP | <b>Security ID:</b> CUSIP9 713448108 | Meeting Da<br>05/07/2008 | te      | Meeting Status<br>Voted |           |
|----------------------|--------------------------------------|--------------------------|---------|-------------------------|-----------|
| Issue                |                                      |                          | Mgmt    |                         | For/Agnst |
| No.                  | Description                          | Proponent                | Rec     | <b>Vote Cast</b>        | Mgmt      |
| 1                    | Elect Ian Cook                       | Mgmt                     | For     | For                     | For       |
| 2                    | Elect Dina Dublon                    | Mgmt                     | For     | For                     | For       |
| 3                    | Elect Victor Dzau                    | Mgmt                     | For     | For                     | For       |
| 4                    | Elect Ray Hunt                       | Mgmt                     | For     | For                     | For       |
| 5                    | Elect Alberto Ibarguen               | Mgmt                     | For     | For                     | For       |
| 6                    | Elect Arthur Martinez                | Mgmt                     | For     | For                     | For       |
| 7                    | Elect Indra Nooyi                    | Mgmt                     | For     | For                     | For       |
| 8                    | Elect Sharon Rockefeller             | Mgmt                     | For     | For                     | For       |
| 9                    | Elect James Schiro                   | Mgmt                     | For     | For                     | For       |
| 10                   | Elect Lloyd Trotter                  | Mgmt                     | For     | For                     | For       |
| 11                   | Elect Daniel Vasella                 | Mgmt                     | For     | For                     | For       |
| 12                   | Elect Michael White                  | Mgmt                     | For     | For                     | For       |
| 13                   | Ratification of Auditor              | Mgmt                     | For     | For                     | For       |
|                      | Shareholder Proposal Regarding       |                          |         |                         |           |
|                      | Report on Beverage Container         |                          |         |                         |           |
| 14                   | Recycling Program                    | ShrHoldr                 | Against | Against                 | For       |
|                      | Shareholder Proposal Regarding       |                          |         |                         |           |
| 15                   | Genetically Engineered Products      | ShrHoldr                 | Against | Against                 | For       |
|                      | Shareholder Proposal Regarding Right |                          |         |                         |           |
| 16                   | to Water Policy                      | ShrHoldr                 | Against | Against                 | For       |
|                      | Shareholder Proposal Regarding       |                          |         |                         |           |
| 17                   | Report on Global Warming             | ShrHoldr                 | Against | Against                 | For       |
|                      | Shareholder Proposal Regarding       |                          |         |                         |           |
| 18                   | Advisory Vote on Compensation        | ShrHoldr                 | Against | For                     | Against   |
|                      |                                      |                          |         |                         |           |

#### Pfizer Inc

| <b>Ticker</b><br>PFE | <b>Security ID:</b> CUSIP9 717081103 | <b>Meeting Da</b> 04/24/2008 | •    |           | <b>Meeting Status</b><br>Voted |  |  |
|----------------------|--------------------------------------|------------------------------|------|-----------|--------------------------------|--|--|
| Issue                |                                      |                              | Mgmt |           | For/Agnst                      |  |  |
| No.                  | Description                          | Proponent                    | Rec  | Vote Cast | Mgmt                           |  |  |
| 1                    | Elect Dennis Ausiello                | Mgmt                         | For  | For       | For                            |  |  |
| 2                    | Elect Michael Brown                  | Mgmt                         | For  | For       | For                            |  |  |
| 3                    | Elect M. Anthony Burns               | Mamt                         | For  | For       | For                            |  |  |



| 4  | Elect Robert Burt                    | Mgmt     | For     | For     | For     |
|----|--------------------------------------|----------|---------|---------|---------|
| 5  | Elect W. Don Cornwell                | Mgmt     | For     | For     | For     |
| 6  | Elect William Gray, III              | Mgmt     | For     | For     | For     |
| 7  | Elect Constance Horner               | Mgmt     | For     | For     | For     |
| 8  | Elect William Howell                 | Mgmt     | For     | For     | For     |
| 9  | Elect James Kilts                    | Mgmt     | For     | For     | For     |
| 10 | Elect Jeffrey Kindler                | Mgmt     | For     | For     | For     |
| 11 | Elect George Lorch                   | Mgmt     | For     | For     | For     |
| 12 | Elect Dana Mead                      | Mgmt     | For     | For     | For     |
| 13 | Elect Suzanne Nora Johnson           | Mgmt     | For     | For     | For     |
| 14 | Elect William Steere, Jr.            | Mgmt     | For     | For     | For     |
| 15 | Ratification of Auditor              | Mgmt     | For     | For     | For     |
|    | Shareholder Proposal Regarding Stock |          |         |         |         |
| 16 | Option Policy                        | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding       |          | J       | J       |         |
| 17 | Separation of Chairman and CEO       | ShrHoldr | Against | For     | Against |
|    | •                                    |          | ŭ       |         | •       |

#### PNC Financial Services Group Inc

| <b>Ticker</b><br>PNC | <b>Security ID:</b> CUSIP9 693475105 | Meeting Da 04/22/2008 | ite  | Meeting S<br>Voted | Status    |
|----------------------|--------------------------------------|-----------------------|------|--------------------|-----------|
| Issue                |                                      |                       | Mgmt |                    | For/Agnst |
| No.                  | Description                          | Proponent             | Rec  | Vote Cast          | Mgmt      |
| 1.1                  | Elect Richard Berndt                 | Mgmt                  | For  | Withhold           | Against   |
| 1.2                  | Elect Charles Bunch                  | Mgmt                  | For  | For                | For       |
| 1.3                  | Elect Paul Chellgren                 | Mgmt                  | For  | For                | For       |
| 1.4                  | Elect Robert Clay                    | Mgmt                  | For  | For                | For       |
| 1.5                  | Elect George Davidson, Jr.           | Mgmt                  | For  | For                | For       |
| 1.6                  | Elect Kay James                      | Mgmt                  | For  | For                | For       |
| 1.7                  | Elect Richard Kelson                 | Mgmt                  | For  | For                | For       |
| 1.8                  | Elect Bruce Lindsay                  | Mgmt                  | For  | For                | For       |
| 1.9                  | Elect Anthony Massaro                | Mgmt                  | For  | For                | For       |
| 1.10                 | Elect Jane Pepper                    | Mgmt                  | For  | Withhold           | Against   |
| 1.11                 | Elect James Rohr                     | Mgmt                  | For  | Withhold           | Against   |
| 1.12                 | Elect Donald Shepard                 | Mgmt                  | For  | For                | For       |
| 1.13                 | Elect Lorene Steffes                 | Mgmt                  | For  | For                | For       |
| 1.14                 | Elect Dennis Strigl                  | Mgmt                  | For  | For                | For       |
| 1.15                 | Elect Stephen Thieke                 | Mgmt                  | For  | For                | For       |
| 1.16                 | Elect Thomas Usher                   | Mgmt                  | For  | For                | For       |
| 1.17                 | Elect George Walls, Jr.              | Mgmt                  | For  | For                | For       |
| 1.18                 | Elect Helge Wehmeier                 | Mgmt                  | For  | For                | For       |
| 2                    | Ratification of Auditor              | Mgmt                  | For  | For                | For       |

PNC Financial Services Group Inc



|                    | PNC          | CUSIP9 693475105                    | 12/23/2008               |      | Voted              |           |
|--------------------|--------------|-------------------------------------|--------------------------|------|--------------------|-----------|
|                    | Issue        |                                     |                          | Mgmt |                    | For/Agnst |
|                    | No.          | Description                         | Proponent                | _    | Vote Cast          | _         |
|                    | 1            | Approval of the Merger              | Mgmt                     | For  | For                | For       |
|                    | 2            | Right to Adjourn Meeting            | Mgmt                     | For  | For                | For       |
|                    | _            | rught to / tajouri mooting          | g                        | . 0. | . 0.               |           |
| PPG Industries Inc |              |                                     |                          |      |                    |           |
|                    | Ticker       | Security ID:                        | Meeting Da               | te   | Meeting S          | tatus     |
|                    | PPG          | CUSIP9 693506107                    | 04/17/2008               |      | Voted              |           |
|                    | Issue        |                                     |                          | Mgmt |                    | For/Agnst |
|                    | No.          | Description                         | Proponent                | Rec  | Vote Cast          | _         |
|                    | 1.1          | Elect Hugh Grant                    | Mgmt                     | For  | For                | For       |
|                    | 1.2          | Elect Michele Hooper                | Mgmt                     | For  | For                | For       |
|                    | 1.3          | Elect Robert Mehrabian              | Mgmt                     | For  | For                | For       |
|                    | 2            | Ratification of Auditor             | Mgmt                     | For  | For                | For       |
|                    | _            | ramound of Addition                 | g                        | . 0. | . 0.               |           |
| PPL Corp.          |              |                                     |                          |      |                    |           |
|                    | Ticker       | Security ID:                        | Meeting Da               | te   | Meeting S          | tatus     |
|                    | PPL          | CUSIP9 69351T106                    | 05/21/2008               |      | Voted              |           |
|                    | Issue        |                                     |                          | Mgmt |                    | For/Agnst |
|                    | No.          | Description                         | Proponent                | Rec  | Vote Cast          | Mgmt      |
|                    | 1.1          | Elect Frederick Bernthal            | Mgmt                     | For  | For                | For       |
|                    | 1.2          | Elect Louise Goeser                 | Mgmt                     | For  | For                | For       |
|                    | 1.3          | Elect Keith Williamson              | Mgmt                     | For  | For                | For       |
|                    |              | Elimination of Supermajority Voting | J                        |      |                    |           |
|                    | 2            | Requirements                        | Mgmt                     | For  | For                | For       |
|                    | 3            | Ratification of Auditor             | Mgmt                     | For  | For                | For       |
|                    |              |                                     |                          |      |                    |           |
| Praxair Inc        | Tielsen      | Convity ID:                         | Maating Da               | 4-   | Maating C          | 4-4       |
|                    | Ticker<br>PX | Security ID:<br>CUSIP9 74005P104    | Meeting Da<br>04/22/2008 | le   | Meeting S<br>Voted | iaius     |
|                    | FA           | CUSIP9 74003P104                    | 04/22/2006               |      | voted              |           |
|                    | Issue        |                                     |                          | Mgmt |                    | For/Agnst |
|                    | No.          | Description                         | Proponent                | Rec  | Vote Cast          | Mgmt      |
|                    | 1.1          | Elect Nance Dicciani                | Mgmt                     | For  | For                | For       |
|                    | 1.2          | Elect Edward Galante                | Mgmt                     | For  | For                | For       |
|                    | 1.3          | Elect Ira Hall                      | Mgmt                     | For  | For                | For       |
|                    | 1.4          | Elect Raymond LeBoeuf               | Mgmt                     | For  | For                | For       |
|                    | 1.5          | Elect Larry McVay                   | Mgmt                     | For  | For                | For       |
|                    | 1.6          | Elect Wayne Smith                   | Mgmt                     | For  | For                | For       |
|                    | 1.7          | Elect H. Mitchell Watson, Jr.       | Mgmt                     | For  | For                | For       |
|                    | 1.8          | Elect Robert Wood                   | Mgmt                     | For  | For                | For       |
|                    | 1.0          | FIECT LODGIT MOOD                   | ivigitit                 | i⁻Ui | FUI                | 1 01      |



|   | Adoption of Majority Vote for Election |      |     |     |     |
|---|--|------|-----|-----|-----|
| 2 | of Directors                           | Mgmt | For | For | For |
| 3 | Ratification of Auditor                | Mgmt | For | For | For |

### Precision Industries Castparts Corp.

| <b>Ticker</b>            | · · · · · · · · · · · · · · · · ·                                |                           | Meeting Date              |                              | Meeting Status                      |  |
|--------------------------|--|---------------------------|---------------------------|------------------------------|-------------------------------------|--|
| PCP                      |  |                           | 08/12/2008                |                              | Voted                               |  |
| <b>Issue No.</b> 1.1 1.2 | <b>Description</b> Elect Don Graber Elect Lester Lyles           | Proponent<br>Mgmt<br>Mgmt | Mgmt<br>Rec<br>For<br>For | Vote Cast<br>Withhold<br>For | For/Agnst<br>Mgmt<br>Against<br>For |  |
| 2                        | 2008 Employee Stock Purchase Plan<br>Amendment to the 2001 Stock | Mgmt                      | For                       | For                          | For                                 |  |
| 3                        | Incentive Plan   | Mgmt                      | For                       | For                          | For                                 |  |
| 4                        | Ratification of Auditor  | Mgmt                      | For                       | For                          | For                                 |  |

# Procter & Gamble Company

| <b>Ticker</b><br>PG | Security ID:<br>CUSIP9 742718109       | Meeting Date<br>10/14/2008 |         | <b>Meeting Status</b><br>Voted |           |  |
|---------------------|--|----------------------------|---------|--------------------------------|-----------|--|
| Issue               |  |                            | Mgmt    |                                | For/Agnst |  |
| No.                 | Description                            | Proponent                  | Rec     | Vote Cast                      | Mgmt      |  |
| 1.1                 | Elect Kenneth Chenault                 | Mgmt                       | For     | For                            | For       |  |
| 1.2                 | Elect Scott Cook                       | Mgmt                       | For     | For                            | For       |  |
| 1.3                 | Elect Rajat Gupta                      | Mgmt                       | For     | For                            | For       |  |
| 1.4                 | Elect Alan Lafley                      | Mgmt                       | For     | For                            | For       |  |
| 1.5                 | Elect Charles Lee                      | Mgmt                       | For     | For                            | For       |  |
| 1.6                 | Elect Lynn Martin                      | Mgmt                       | For     | For                            | For       |  |
| 1.7                 | Elect W. James McNerney, Jr.           | Mgmt                       | For     | For                            | For       |  |
| 1.8                 | Elect Johnathan Rodgers                | Mgmt                       | For     | For                            | For       |  |
| 1.9                 | Elect Ralph Snyderman                  | Mgmt                       | For     | For                            | For       |  |
| 1.10                | Elect Margaret Whitman                 | Mgmt                       | For     | For                            | For       |  |
| 1.11                | Elect Patricia Woertz                  | Mgmt                       | For     | For                            | For       |  |
| 1.12                | Elect Ernesto Zedillo                  | Mgmt                       | For     | For                            | For       |  |
| 2                   | Ratification of Auditor                | Mgmt                       | For     | For                            | For       |  |
|                     | Adoption of Majority Vote for Election |                            |         |                                |           |  |
| 3                   | of Directors                           | Mgmt                       | For     | For                            | For       |  |
|                     | Shareholder Proposal Regarding         |                            |         |                                |           |  |
| 4                   | Rotation of Annual Meeting Location    | ShrHoldr                   | Against | Against                        | For       |  |
|                     | Shareholder Proposal Regarding         |                            |         |                                |           |  |
|                     | Advisory Vote on Executive             |                            |         |                                |           |  |
| 5                   | Compensation                           | ShrHoldr                   | Against | For                            | Against   |  |
|                     |  |                            |         |                                |           |  |



**Progress Energy Inc** 

| Ticker | Security ID:                   | Meeting Date |         | Meeting Status |           |  |
|--------|--------------------------------|--------------|---------|----------------|-----------|--|
| PGN    | CUSIP9 743263105               | 05/14/2008   |         | Voted          |           |  |
| Issue  |                                |              | Mgmt    |                | For/Agnst |  |
| No.    | Description                    | Proponent    | Rec     | Vote Cast      | Mgmt      |  |
| 1      | Elect James Bostic, Jr.        | Mgmt         | For     | For            | For       |  |
| 2      | Elect David Burner             | Mgmt         | For     | For            | For       |  |
| 3      | Elect Harris Deloach           | Mgmt         | For     | For            | For       |  |
| 4      | Elect William Johnson          | Mgmt         | For     | For            | For       |  |
| 5      | Elect Robert Jones             | Mgmt         | For     | For            | For       |  |
| 6      | Elect W. Steven Jones          | Mgmt         | For     | For            | For       |  |
| 7      | Elect E. Marie McKee           | Mgmt         | For     | Against        | Against   |  |
| 8      | Elect John Mullin, III         | Mgmt         | For     | For            | For       |  |
| 9      | Elect Charles Pryor, Jr.       | Mgmt         | For     | For            | For       |  |
| 10     | Elect Carlos Saladrigas        | Mgmt         | For     | For            | For       |  |
| 11     | Elect Theresa Stone            | Mgmt         | For     | For            | For       |  |
| 12     | Elect Alfred Tollison, Jr.     | Mgmt         | For     | For            | For       |  |
| 13     | Ratification of Auditor        | Mgmt         | For     | For            | For       |  |
|        | Shareholder Proposal Regarding |              |         |                |           |  |
|        | Advisory Vote on Executive     |              |         |                |           |  |
| 14     | Compensation                   | ShrHoldr     | Against | For            | Against   |  |
|        | •                              |              | ŭ       |                | J         |  |

Progressive Corp. Ohio

| <b>Ticker</b><br>PGR | <b>Security ID:</b> CUSIP9 743315103                        | <b>Meeting Da</b> 04/18/2008 | ate         | Meeting S<br>Voted | tatus     |
|----------------------|---|------------------------------|-------------|--------------------|-----------|
| Issue<br>No.         | Description   | Propoport                    | Mgmt<br>Rec | Vote Cast          | For/Agnst |
| 1.1                  | Elect Charles Davis   | Proponent                    | For         |                    | For       |
|                      |   | Mgmt                         |             | For                |           |
| 1.2                  | Elect Bernadine Healy                                       | Mgmt                         | For         | For                | For       |
| 1.3                  | Elect Jeffrey Kelly   | Mgmt                         | For         | For                | For       |
| 1.4                  | Elect Abby Kohnstamm Adoption of Majority Vote for Election | Mgmt                         | For         | For                | For       |
| 2                    | of Directors Amendment to the Code of                       | Mgmt                         | For         | For                | For       |
| 3                    | Regulations   | Mgmt                         | For         | For                | For       |
| 4                    | Change in Board Size  | Mgmt                         | For         | For                | For       |
| 5                    | Ratification of Auditor                                     | Mgmt                         | For         | For                | For       |

Prudential Financial Inc



| PRU   | CUSIP9 744320102        | 05/13/2008 |      | Voted     |           |
|-------|-------------------------|------------|------|-----------|-----------|
| Issue |                         |            | Mgmt |           | For/Agnst |
| No.   | Description             | Proponent  | Rec  | Vote Cast | Mgmt      |
| 1.1   | Elect Frederic Becker   | Mgmt       | For  | For       | For       |
| 1.2   | Elect Gordon Bethune    | Mgmt       | For  | For       | For       |
| 1.3   | Elect Gaston Caperton   | Mgmt       | For  | For       | For       |
| 1.4   | Elect Gilbert Casellas  | Mgmt       | For  | For       | For       |
| 1.5   | Elect James Cullen      | Mgmt       | For  | For       | For       |
| 1.6   | Elect William Gray, III | Mgmt       | For  | For       | For       |
| 1.7   | Elect Mark Grier        | Mgmt       | For  | For       | For       |
| 1.8   | Elect Jon Hanson        | Mgmt       | For  | For       | For       |
| 1.9   | Elect Constance Horner  | Mgmt       | For  | For       | For       |
| 1.10  | Elect Karl Krapek       | Mgmt       | For  | For       | For       |
| 1.11  | Elect Christine Poon    | Mgmt       | For  | For       | For       |
| 1.12  | Elect John Strangfield  | Mgmt       | For  | For       | For       |
| 1.13  | Elect James Unruh       | Mgmt       | For  | For       | For       |
| 2     | Ratification of Auditor | Mgmt       | For  | For       | For       |
|       |                         |            |      |           |           |

# Public Service Enterprise Group Inc

| <b>Ticker</b><br>PEG | <b>Security ID:</b><br>CUSIP9 744573106                           | <b>Meeting Date</b> 04/15/2008 |         | Meeting Status<br>Voted |           |  |
|----------------------|---|--------------------------------|---------|-------------------------|-----------|--|
| Issue                |   |                                | Mgmt    |                         | For/Agnst |  |
| No.                  | Description   | Proponent                      | Rec     | <b>Vote Cast</b>        | Mgmt      |  |
| 1.1                  | Elect Conrad Harper   | Mgmt                           | For     | For                     | For       |  |
| 1.2                  | Elect Shirley Jackson   | Mgmt                           | For     | For                     | For       |  |
| 1.3                  | Elect Thomas Renyi  | Mgmt                           | For     | For                     | For       |  |
| 2                    | Ratification of Auditor<br>Shareholder Proposal Regarding         | Mgmt                           | For     | For                     | For       |  |
| 3                    | Restricting Executive Compensation Shareholder Proposal Regarding | ShrHoldr                       | Against | Against                 | For       |  |
| 4                    | Board Composition Shareholder Proposal Regarding                  | ShrHoldr                       | Against | Against                 | For       |  |
| 5                    | Double Board Nominees   | ShrHoldr                       | Against | Against                 | For       |  |
|                      |   |                                |         |                         |           |  |

#### **Public Storage**

| Security ID:<br>CUSIP9 74460D109 | Meeting Date<br>05/08/2008   |   | Meeting Status<br>Voted  |  |
|----------------------------------|--|---|--|--|
|                                  |  | Mgmt  |  | For/Agnst  |
| Description                      | Proponent  | Rec   | Vote Cast  | Mgmt   |
| Elect B. Wayne Hughes            | Mgmt   | For   | For  | For  |
| Elect Ronald Havner, Jr.         | Mgmt   | For   | For  | For  |
| Elect Harvey Lenkin              | Mgmt   | For   | Withhold   | Against  |
|                                  | CUSIP9 74460D109  Description Elect B. Wayne Hughes Elect Ronald Havner, Jr. | CUSIP9 74460D109 05/08/2008  Description Proponent Elect B. Wayne Hughes Mgmt Elect Ronald Havner, Jr. Mgmt | CUSIP9 74460D109  CUSIP9 74460D109  O5/08/2008  Mgmt  Description  Elect B. Wayne Hughes  Elect Ronald Havner, Jr.  Mgmt  For  Mgmt  For | CUSIP9 74460D109  05/08/2008  Voted  Mgmt  Description  Proponent Rec Vote Cast  Elect B. Wayne Hughes  Mgmt For For  Elect Ronald Havner, Jr.  Mgmt For For |



|                   | 1.4                  | Elect Dann Angeloff                                    | Mgmt                     | For         | Withhold           | Against   |
|-------------------|----------------------|--|--------------------------|-------------|--------------------|-----------|
|                   | 1.5                  | Elect William Baker                                    | Mgmt                     | For         | For                | For       |
|                   | 1.6                  | Elect John Evans                                       | Mgmt                     | For         | For                | For       |
|                   | 1.7                  | Elect Uri Harkham                                      | Mgmt                     | For         | For                | For       |
|                   | 1.8                  | Elect B. Wayne Hughes, Jr.                             | Mgmt                     | For         | For                | For       |
|                   | 1.9                  | Elect Gary Pruitt                                      | Mgmt                     | For         | For                | For       |
|                   | 1.10                 | Elect Daniel Staton                                    | Mgmt                     | For         | For                | For       |
|                   | 2                    | Ratification of Auditor                                | Mgmt                     | For         | For                | For       |
|                   | _                    | radio di Addito  | Wigitit                  | 1 01        | 1 01               | 1 0.      |
| Qualcomm Inc      |                      |  |                          |             |                    |           |
|                   | Ticker               | Security ID:   | Meeting Da               | ite         | Meeting S          | tatus     |
|                   | QCOM                 | CUSIP9 747525103                                       | 03/11/2008               |             | Voted              |           |
|                   | Issue                |  |                          | Mgmt        |                    | For/Agnst |
|                   | No.                  | Description  | Proponent                | Rec         | Vote Cast          | Mgmt      |
|                   | 1.1                  | Elect Barbara Alexander                                | Mgmt                     | For         | For                | For       |
|                   | 1.2                  | Elect Donald Cruickshank                               | Mgmt                     | For         | For                | For       |
|                   | 1.3                  | Elect Raymond Dittamore                                | Mgmt                     | For         | For                | For       |
|                   | 1.4                  | Elect Irwin Jacobs                                     | Mgmt                     | For         | For                | For       |
|                   | 1.5                  | Elect Paul Jacobs                                      | Mgmt                     | For         | For                | For       |
|                   | 1.6                  | Elect Robert Kahn                                      | Mgmt                     | For         | For                | For       |
|                   | 1.7                  | Elect Sherry Lansing                                   | Mgmt                     | For         | For                | For       |
|                   | 1.8                  | Elect Duane Nelles                                     | -                        | For         | Withhold           | Against   |
|                   | 1.0                  | Elect Marc Stern                                       | Mgmt                     | For         |                    | For       |
|                   |                      |  | Mgmt                     |             | For                |           |
|                   | 1.10                 | Elect Brent Scowcroft  Amendment to the 2006 Long-Term | Mgmt                     | For         | For                | For       |
|                   | 2                    | Incentive Plan   | Mgmt                     | For         | For                | For       |
|                   | 3                    | Ratification of Auditor                                | Mgmt                     | For         | For                | For       |
| Quest Diagnostics |                      |  |                          |             |                    |           |
|                   | Ticker               | Security ID:   | Meeting Da               | ite         | Meeting S          | tatus     |
|                   | DGX                  | CUSIP9 74834L100                                       | 05/16/2008               |             | Voted              |           |
|                   | Issue<br>No.         | Description  | Proponent                | Mgmt<br>Rec | Vote Cast          | For/Agnst |
|                   | 1.1                  | Elect William Buehler                                  | Mgmt                     | For         | For                | For       |
|                   | 1.2                  | Elect Rosanne Haggerty                                 | Mgmt                     | For         | For                | For       |
|                   | 1.3                  | Elect Daniel Stanzione                                 | Mgmt                     | For         | For                | For       |
|                   | 2                    | Ratification of Auditor                                | -                        | For         | For                | For       |
|                   | ۷                    | Ratification of Auditor                                | Mgmt                     | rui         | FOI                | FOI       |
| Questar Corp      |                      |  |                          |             |                    |           |
| ·                 | <b>Ticker</b><br>STR | <b>Security ID:</b> CUSIP9 748356102                   | Meeting Da<br>05/20/2008 | ite         | Meeting S<br>Voted | tatus     |
|                   | Issue                |  |                          | Mgmt        |                    | For/Agnst |
|                   | No.                  | Description  | Proponent                | Rec         | Vote Cast          | Mgmt      |
|                   |                      |  |                          |             |                    |           |



| 1.1 | Elect Phillips Baker, Jr.      | Mgmt     | For     | Withhold | Against |
|-----|--------------------------------|----------|---------|----------|---------|
| 1.2 | Elect L. Richard Flury         | Mgmt     | For     | For      | For     |
| 1.3 | Elect Bruce Williamson         | Mgmt     | For     | For      | For     |
| 1.4 | Elect James Harmon             | Mgmt     | For     | Withhold | Against |
| 2   | Ratification of Auditor        | Mgmt     | For     | For      | For     |
|     | Shareholder Proposal Regarding |          |         |          |         |
| 3   | Declassification of the Board  | ShrHoldr | Against | For      | Against |

#### **Raytheon Company**

| <b>Ticker</b><br>RTN | <b>Security ID:</b><br>CUSIP9 755111507                | <b>Meeting Date</b><br>05/29/2008 |         | <b>Meeting Status</b><br>Voted |           |  |
|----------------------|--|-----------------------------------|---------|--------------------------------|-----------|--|
| Issue                |  |                                   | Mgmt    |                                | For/Agnst |  |
| No.                  | Description  | Proponent                         | Rec     | <b>Vote Cast</b>               | Mgmt      |  |
| 1                    | Elect Barbara Barrett                                  | Mgmt                              | For     | For                            | For       |  |
| 2                    | Elect Vernon Clark                                     | Mgmt                              | For     | For                            | For       |  |
| 3                    | Elect John Deutch                                      | Mgmt                              | For     | For                            | For       |  |
| 4                    | Elect Frederic Poses                                   | Mgmt                              | For     | Against                        | Against   |  |
| 5                    | Elect Michael Ruettgers                                | Mgmt                              | For     | For                            | For       |  |
| 6                    | Elect Ronald Skates                                    | Mgmt                              | For     | For                            | For       |  |
| 7                    | Elect William Spivey                                   | Mgmt                              | For     | For                            | For       |  |
| 8                    | Elect Linda Stuntz                                     | Mgmt                              | For     | For                            | For       |  |
| 9                    | Elect William Swanson                                  | Mgmt                              | For     | For                            | For       |  |
| 10                   | Ratification of Auditor Shareholder Proposal Regarding | Mgmt                              | For     | For                            | For       |  |
|                      | Supplemental Executive Retirement                      |                                   |         |                                |           |  |
| 11                   | Plans Shareholder Proposal Regarding                   | ShrHoldr                          | Against | Against                        | For       |  |
|                      | Advisory Vote on Executive                             |                                   |         |                                |           |  |
| 12                   | Compensation   | ShrHoldr                          | Against | For                            | Against   |  |

### Republic Services Inc

| Ticker | •                       | Meeting Date |      | Meeting Status |           |  |
|--------|-------------------------|--------------|------|----------------|-----------|--|
| RSG    | CUSIP9 760759100        | 05/16/2008   |      | Voted          |           |  |
| Issue  |                         |              | Mgmt |                | For/Agnst |  |
| No.    | Description             | Proponent    | Rec  | Vote Cast      | Mgmt      |  |
| 1.1    | Elect James O'Connor    | Mgmt         | For  | For            | For       |  |
| 1.2    | Elect Harris Hudson     | Mgmt         | For  | Withhold       | Against   |  |
| 1.3    | Elect John Croghan      | Mgmt         | For  | For            | For       |  |
| 1.4    | Elect W. Lee Nutter     | Mgmt         | For  | For            | For       |  |
| 1.5    | Elect Ramon Rodriguez   | Mgmt         | For  | For            | For       |  |
| 1.6    | Elect Allan Sorensen    | Mgmt         | For  | For            | For       |  |
| 1.7    | Elect Michael Wickham   | Mgmt         | For  | For            | For       |  |
| 2      | Ratification of Auditor | Mgmt         | For  | For            | For       |  |



### Republic Services

| <b>Ticker</b><br>RSG | <b>Security ID:</b> CUSIP9 760759100 | <b>Meeting Date</b><br>11/14/2008 |      | Meeting Status<br>Voted |           |  |
|----------------------|--------------------------------------|-----------------------------------|------|-------------------------|-----------|--|
| Issue<br>No.         | Description                          | Proponent                         | Mgmt | Vote Cast               | For/Agnst |  |
| NO.                  | Description                          | Froponent                         | IVEC | VUIE Gasi               | wigilit   |  |
| 1                    | Approval of the Merger Agreement     | Mgmt                              | For  | For                     | For       |  |
| 2                    | Right to Adjourn Meeting             | Mgmt                              | For  | For                     | For       |  |

**Meeting Date** 

**Meeting Status** 

Security ID:

### Reynolds American Inc

**Ticker** 

| RAI   | CUSIP9 761713106                      | 05/06/2008 |         | Voted     |           |
|-------|---------------------------------------|------------|---------|-----------|-----------|
| Issue |                                       |            | Mgmt    |           | For/Agnst |
| No.   | Description                           | Proponent  | Rec     | Vote Cast | Mgmt      |
| 1.1   | Elect Betsy Atkins                    | Mgmt       | For     | For       | For       |
| 1.2   | Elect Nana Mensah                     | Mgmt       | For     | For       | For       |
| 1.3   | Elect John Zillmer                    | Mgmt       | For     | Withhold  | Against   |
| 1.4   | Elect Lionel Nowell, III              | Mgmt       | For     | For       | For       |
| 2     | Ratification of Auditor               | Mgmt       | For     | For       | For       |
|       | Shareholder Proposal Regarding        |            |         |           |           |
|       | Human Rights Protocols for the        |            |         |           |           |
| 3     | Company and its Suppliers             | Mgmt       | Against | Against   | For       |
|       |                                       |            |         |           |           |
|       | Shareholder Proposal Regarding        |            |         |           |           |
| 4     | Endorsement of Health Care Principles | Mgmt       | Against | Against   | For       |
|       |                                       |            |         |           |           |
|       | Shareholder Proposal Regarding Two    |            |         |           |           |
| 5     | Cigarette Approach to Marketing       | Mgmt       | Against | Against   | For       |
|       | •                                     | -          | -       | -         |           |

#### **Rohm And Haas Co**

| Ticker | Security ID:         | Meeting Date |      | Meeting Status |           |  |
|--------|----------------------|--------------|------|----------------|-----------|--|
| ROH    | CUSIP9 775371107     | 05/05/2008   |      | Voted          |           |  |
| Issue  |                      |              | Mgmt |                | For/Agnst |  |
| No.    | Description          | Proponent    | Rec  | Vote Cast      | Mgmt      |  |
| 1      | Elect Rajiv Gupta    | Mgmt         | For  | For            | For       |  |
| 2      | Elect Thomas Haas    | Mgmt         | For  | For            | For       |  |
| 3      | Elect Thomas Haas    | Mgmt         | For  | For            | For       |  |
| 4      | Elect Richard Keyser | Mgmt         | For  | For            | For       |  |
| 5      | Elect Rick Mills     | Mgmt         | For  | For            | For       |  |
| 6      | Elect Sandra Moose   | Mgmt         | For  | For            | For       |  |



| r  |
|----|
| r  |
| r  |
| r  |
| r  |
| or |
|    |

#### **Rohm And Haas Co**

| <b>Ticker</b>          | <b>Security ID:</b>  | <b>Meeting Da</b>         | <b>Meeting Date</b>       |                         | tatus                           |
|------------------------|--|---------------------------|---------------------------|-------------------------|---------------------------------|
| ROH                    | CUSIP9 775371107   | 10/29/2008                | 10/29/2008                |                         |                                 |
| Issue<br>No.<br>1<br>2 | <b>Description</b> Approval of the Merger Right to Adjourn Meeting | Proponent<br>Mgmt<br>Mgmt | Mgmt<br>Rec<br>For<br>For | Vote Cast<br>For<br>For | For/Agnst<br>Mgmt<br>For<br>For |

#### Safeway Incorporated

| <b>Ticker</b><br>SWY | <b>Security ID:</b> CUSIP9 786514208  | <b>Meeting Date</b> 05/14/2008 |         | Meeting Status<br>Voted |           |
|----------------------|---|--------------------------------|---------|-------------------------|-----------|
| Issue                |   |                                | Mgmt    |                         | For/Agnst |
| No.                  | Description   | Proponent                      | Rec     | <b>Vote Cast</b>        | Mgmt      |
| 1                    | Elect Steven Burd   | Mgmt                           | For     | For                     | For       |
| 2                    | Elect Janet Grove   | Mgmt                           | For     | For                     | For       |
| 3                    | Elect Mohan Gyani   | Mgmt                           | For     | For                     | For       |
| 4                    | Elect Paul Hazen  | Mgmt                           | For     | For                     | For       |
| 5                    | Elect Frank Herringer   | Mgmt                           | For     | For                     | For       |
| 6                    | Elect Robert MacDonnell   | Mgmt                           | For     | For                     | For       |
| 7                    | Elect Douglas J. Mackenzie  | Mgmt                           | For     | For                     | For       |
| 8                    | Elect Kenneth Oder  | Mgmt                           | For     | For                     | For       |
| 9                    | Elect Rebecca Stirn   | Mgmt                           | For     | For                     | For       |
| 10                   | Elect William Tauscher  | Mgmt                           | For     | For                     | For       |
| 11                   | Elect Raymond Viault  | Mgmt                           | For     | Against                 | Against   |
| 12                   | Ratification of Auditor Shareholder Proposal Regarding                              | Mgmt                           | For     | For                     | For       |
| 13                   | Cumulative Voting Shareholder Proposal Regarding Retirement Arrangements for Senior | ShrHoldr                       | Against | For                     | Against   |
| 14                   | Executives  | ShrHoldr                       | Against | Against                 | For       |
| 15                   | Shareholder Proposal Regarding a Policy for Rule 10(b)5-1 Trading Plans             | ShrHoldr                       | Against | Against                 | For       |

Sara Lee Corp.



| SLE   | CUSIP9 803111103   | 10/30/2008 |      | Voted     |           |
|-------|--|------------|------|-----------|-----------|
| Issue |  |            | Mgmt |           | For/Agnst |
| No.   | Description  | Proponent  | Rec  | Vote Cast | Mgmt      |
| 1     | Elect Brenda Barnes  | Mgmt       | For  | For       | For       |
| 2     | Elect Christopher Begley   | Mgmt       | For  | For       | For       |
| 3     | Elect Crandall Bowles  | Mgmt       | For  | For       | For       |
| 4     | Elect Virgis Colbert   | Mgmt       | For  | Against   | Against   |
| 5     | Elect James Crown  | Mgmt       | For  | Against   | Against   |
| 6     | Elect Laurette Koellner  | Mgmt       | For  | For       | For       |
| 7     | Elect Cornelis van Lede  | Mgmt       | For  | Against   | Against   |
| 8     | Elect John McAdam  | Mgmt       | For  | For       | For       |
| 9     | Elect Sir Ian Prosser  | Mgmt       | For  | For       | For       |
| 10    | Elect Rozanne Ridgway  | Mgmt       | For  | For       | For       |
| 11    | Elect Norman Sorensen  | Mgmt       | For  | Against   | Against   |
| 12    | Elect Jeffrey Ubben  | Mgmt       | For  | For       | For       |
| 13    | Elect Jonathan Ward  | ShrHoldr   | For  | Against   | Against   |
| 14    | Ratification of Auditor  | ShrHoldr   | For  | For       | For       |
|       | Reapprove Performance Measures under the 1998 and 2002 Long-Term |            |      |           |           |
| 15    | Incentive Stock Plans  | ShrHoldr   | For  | For       | For       |

Schering-Plough Corp.

| Ticker | Security ID:            | <b>Meeting Date</b> |      | Meeting Status   |           |
|--------|-------------------------|---------------------|------|------------------|-----------|
| SGP    | CUSIP9 806605101        | 05/16/2008          |      | Voted            |           |
| Issue  |                         |                     | Mgmt |                  | For/Agnst |
| No.    | Description             | Proponent           | Rec  | <b>Vote Cast</b> | Mgmt      |
| 1.1    | Elect Hans Becherer     | Mgmt                | For  | Withhold         | Against   |
| 1.2    | Elect Thomas Colligan   | Mgmt                | For  | For              | For       |
| 1.3    | Elect Fred Hassan       | Mgmt                | For  | For              | For       |
| 1.4    | Elect C. Robert Kidder  | Mgmt                | For  | Withhold         | Against   |
| 1.5    | Elect Eugene McGrath    | Mgmt                | For  | For              | For       |
| 1.6    | Elect Carl Mundy Jr.    | Mgmt                | For  | For              | For       |
| 1.7    | Elect Antonio Perez     | Mgmt                | For  | For              | For       |
| 1.8    | Elect Patricia Russo    | Mgmt                | For  | Withhold         | Against   |
| 1.9    | Elect Jack Stahl        | Mgmt                | For  | Withhold         | Against   |
| 1.10   | Elect Craig Thompson    | Mgmt                | For  | For              | For       |
| 1.11   | Elect Kathryn Turner    | Mgmt                | For  | For              | For       |
| 1.12   | Elect Robert van Oordt  | Mgmt                | For  | For              | For       |
| 1.13   | Elect Arthur Weinbach   | Mgmt                | For  | Withhold         | Against   |
| 2      | Ratification of Auditor | Mgmt                | For  | For              | For       |

Schlumberger Limited



| <b>P</b> 31 520, pt | SLB           | CUSIP9 806857108                     | 04/09/2008            |         | Voted              |            |
|---------------------|---------------|--------------------------------------|-----------------------|---------|--------------------|------------|
|                     | Issue         |                                      |                       | Mgmt    |                    | For/Agnst  |
|                     | No.           | Description                          | Proponent             | Rec     | Vote Cast          | _          |
|                     | 1.1           | Elect Philippe Camus                 | Mgmt                  | For     | For                | For        |
|                     | 1.2           | Elect Jamie Gorelick                 | Mgmt                  | For     | For                | For        |
|                     | 1.3           | Elect Andrew Gould                   | Mgmt                  | For     | For                | For        |
|                     | 1.4           | Elect Tony Isaac                     | Mgmt                  | For     | For                | For        |
|                     | 1.5           | Elect Nikolay Kudryavtsev            | Mgmt                  | For     | For                | For        |
|                     | 1.6           | Elect Adrian Lajous                  | Mgmt                  | For     | For                | For        |
|                     | 1.7           | Elect Michael Marks                  | Mgmt                  | For     | For                | For        |
|                     | 1.8           | Elect Didier Primat                  | Mgmt                  | For     | For                | For        |
|                     | 1.9           | Elect Leo Reif                       | Mgmt                  | For     | For                | For        |
|                     | 1.10          | Elect Tore Sandvold                  | Mgmt                  | For     | For                | For        |
|                     | 1.11          | Elect Nicolas Seydoux                | Mgmt                  | For     | For                | For        |
|                     | 1.12          | Elect Linda Stuntz                   | Mgmt                  | For     | For                | For        |
|                     |               | Approval of Financial Statements and |                       | . •.    |                    |            |
|                     | 2             | Dividends                            | Mgmt                  | For     | For                | For        |
|                     | 3             | 2008 Stock Incentive Plan            | Mgmt                  | For     | For                | For        |
|                     | 4             | Ratification of Auditor              | Mgmt                  | For     | For                | For        |
|                     |               |                                      |                       |         |                    |            |
| Sempra Energy       | Tieleen       | O a south ID                         | Marthum Da            | 4 -     | Maratha a O        | 4-4        |
|                     | Ticker        | Security ID:                         | Meeting Da            | te      | Meeting S          | tatus      |
|                     | SRE           | CUSIP9 816851109                     | 05/22/2008            |         | Voted              |            |
|                     | Issue         |                                      |                       | Mgmt    |                    | For/Agnst  |
|                     | No.           | Description                          | Proponent             | Rec     | Vote Cast          | Mgmt       |
|                     | 1             | Elect Richard Collato                | Mgmt                  | For     | For                | For        |
|                     | 2             | Elect Wilford Godbold, Jr.           | Mgmt                  | For     | For                | For        |
|                     | 3             | Elect Richard Newman                 | Mgmt                  | For     | For                | For        |
|                     | 4             | Elect Carlos Ruiz Sacristan          | Mgmt                  | For     | For                | For        |
|                     | 5             | Elect William Rusnack                | Mgmt                  | For     | For                | For        |
|                     | 6             | Elect William Rutledge               | Mgmt                  | For     | For                | For        |
|                     | 7             | Elect Lynn Schenk                    | Mgmt                  | For     | For                | For        |
|                     | 8             | Elect Neal Schmale                   | Mgmt                  | For     | For                | For        |
|                     | 9             | Ratification of Auditor              | Mgmt                  | For     | For                | For        |
|                     | 10            | 2008 Long Term Incentive Plan        | Mgmt                  | For     | For                | For        |
|                     | -             | Elimination of Supermajority         | 9                     |         |                    |            |
|                     | 11            | Requirement                          | Mgmt                  | For     | For                | For        |
|                     |               | Shareholder Proposal Regarding Say   | 9                     |         |                    |            |
|                     | 12            | on Pay                               | ShrHoldr              | Against | For                | Against    |
|                     |               | <b>-</b>                             | <b>O</b>              | ga      |                    | , igaillet |
| Simon Property      |               |                                      |                       |         |                    |            |
| Group Inc           | Tieker        | Society ID:                          | Mooting Do            | 40      | Mootine C          | totuo      |
|                     |               |                                      |                       |         |                    |            |
|                     | Ticker<br>SPG | Security ID:<br>CUSIP9 828806109     | Meeting Da 05/08/2008 | ite     | Meeting S<br>Voted | iaius      |



| Issue |  |           | Mgmt    |           | For/Agnst |
|-------|--|-----------|---------|-----------|-----------|
| No.   | Description  | Proponent | Rec     | Vote Cast | Mgmt      |
| 1.1   | Elect Birch Bayh                                     | Mgmt      | For     | For       | For       |
| 1.2   | Elect Melvyn Bergstein                               | Mgmt      | For     | For       | For       |
| 1.3   | Elect Linda Bynoe                                    | Mgmt      | For     | For       | For       |
| 1.4   | Elect Karen Horn                                     | Mgmt      | For     | For       | For       |
| 1.5   | Elect Reuben Leibowitz                               | Mgmt      | For     | For       | For       |
| 1.6   | Elect J. Albert Smith, Jr.                           | Mgmt      | For     | For       | For       |
| 1.7   | Elect Pieter Van Den Berg                            | Mgmt      | For     | For       | For       |
| 2     | Ratification of Auditor  Amendment to the 1998 Stock | Mgmt      | For     | For       | For       |
| 3     | Incentive Plan Shareholder Proposal Regarding Pay    | Mgmt      | For     | For       | For       |
| 4     | for Superior Performance                             | ShrHoldr  | Against | Against   | For       |

#### **Southern Company**

| Ticker | Security ID:                           | Meeting Date |         | Meeting Status |           |  |
|--------|--|--------------|---------|----------------|-----------|--|
| SO     | CUSIP9 842587107                       | 05/28/2008   |         | Voted          |           |  |
| Issue  |  |              | Mgmt    |                | For/Agnst |  |
| No.    | Description                            | Proponent    | Rec     | Vote Cast      | Mgmt      |  |
| 1.1    | Elect Juanita Baranco                  | Mgmt         | For     | For            | For       |  |
| 1.2    | Elect Dorrit Bern                      | Mgmt         | For     | For            | For       |  |
| 1.3    | Elect Francis Blake                    | Mgmt         | For     | For            | For       |  |
| 1.4    | Elect Jon Boscia                       | Mgmt         | For     | For            | For       |  |
| 1.5    | Elect Thomas Chapman                   | Mgmt         | For     | For            | For       |  |
| 1.6    | Elect H. William Habermeyer, Jr.       | Mgmt         | For     | For            | For       |  |
| 1.7    | Elect Warren Hood, Jr.                 | Mgmt         | For     | For            | For       |  |
| 1.8    | Elect Donald James                     | Mgmt         | For     | For            | For       |  |
| 1.9    | Elect J. Neal Purcell                  | Mgmt         | For     | For            | For       |  |
| 1.10   | Elect David Ratcliffe                  | Mgmt         | For     | For            | For       |  |
| 1.11   | Elect William Smith, Jr.               | Mgmt         | For     | For            | For       |  |
| 1.12   | Elect Gerald St. Pé                    | Mgmt         | For     | For            | For       |  |
| 2      | Ratification of Auditor                | Mgmt         | For     | For            | For       |  |
|        | Adoption of Majority Vote for Election |              |         |                |           |  |
| 3      | of Directors                           | Mgmt         | For     | For            | For       |  |
| 4      | Elimination of Cumulative Voting       | Mgmt         | For     | For            | For       |  |
|        | Shareholder Proposal Regarding an      |              |         |                |           |  |
| 5      | Environmental Report                   | ShrHoldr     | Against | Against        | For       |  |
|        |  |              |         |                |           |  |

# Southwest Airlines Company

| <b>Ticker</b> | <b>Security ID:</b> | <b>Meeting Date</b> 05/21/2008 | <b>Meeting Status</b> |
|---------------|---------------------|--------------------------------|-----------------------|
| LUV           | CUSIP9 844741108    |                                | Voted                 |
| Issue         | Description         | Mgmt                           | For/Agnst             |
| No.           |                     | Proponent Rec                  | Vote Cast Mgmt        |



| 1.1 | Elect David Biegler  | Mgmt     | For     | For      | For     |
|-----|--|----------|---------|----------|---------|
| 1.2 | Elect Louis Caldera  | Mgmt     | For     | For      | For     |
| 1.3 | Elect C. Webb Crockett   | Mgmt     | For     | Withhold | Against |
| 1.4 | Elect William Cunningham   | Mgmt     | For     | For      | For     |
| 1.5 | Elect Travis Johnson   | Mgmt     | For     | For      | For     |
| 1.6 | Elect Gary Kelly   | Mgmt     | For     | For      | For     |
| 1.7 | Elect Nancy Loeffler   | Mgmt     | For     | Withhold | Against |
| 1.8 | Elect John Montford  | Mgmt     | For     | Withhold | Against |
| 2   | Ratification of Auditor  | Mgmt     | For     | For      | For     |
| 3   | Shareholder Proposal Regarding Majority Vote for Election of Directors Shareholder Proposal Regarding Compensation Committee | ShrHoldr | Against | For      | Against |
| 4   | Independence Shareholder Proposal Regarding  | ShrHoldr | Against | Against  | For     |
| 5   | Sustainability Report  | ShrHoldr | Against | Against  | For     |
|     |  |          |         |          |         |

# Southwest Energy Company

| Ticker | •                       | Meeting Date |      | Meeting Status |           |
|--------|-------------------------|--------------|------|----------------|-----------|
| SWN    | CUSIP9 847560109        | 05/06/2008   |      | Voted          |           |
| Issue  |                         |              | Mgmt |                | For/Agnst |
| No.    | Description             | Proponent    | •    | Vote Cast      |           |
| 1.1    | Elect Lewis Epley, Jr.  | Mgmt         | For  | For            | For       |
| 1.2    | Elect Robert Howard     | Mgmt         | For  | For            | For       |
| 1.3    | Elect Harold Korell     | Mgmt         | For  | For            | For       |
| 1.4    | Elect Vello Kuuskraa    | Mgmt         | For  | For            | For       |
| 1.5    | Elect Kenneth Mourton   | Mgmt         | For  | For            | For       |
| 1.6    | Elect Charles Scharlau  | Mgmt         | For  | Withhold       | Against   |
| 2      | Ratification of Auditor | Mgmt         | For  | For            | For       |

# Spectra Energy Corp.

| SE    | Security ID:<br>CUSIP9 847560109    | Meeting Date<br>05/08/2008 |      | Meeting Status Voted |           |
|-------|-------------------------------------|----------------------------|------|----------------------|-----------|
| Issue |                                     |                            | Mgmt |                      | For/Agnst |
| No.   | Description                         | Proponent                  | Rec  | Vote Cast            | Mgmt      |
| 1.1   | Elect Paul Anderson                 | Mgmt                       | For  | For                  | For       |
| 1.2   | Elect Austin Adams                  | Mgmt                       | For  | For                  | For       |
| 1.3   | Elect F. Anthony Comper             | Mgmt                       | For  | For                  | For       |
| 1.4   | Elect Michael McShane               | Mgmt                       | For  | For                  | For       |
| 2     | 2007 Long-Term Incentive Plan       | Mgmt                       | For  | For                  | For       |
| 3     | Executive Short-Term Incentive Plan | Mgmt                       | For  | For                  | For       |
| 4     | Ratification of Auditor             | Mgmt                       | For  | For                  | For       |



| St J | ude | Medi | cal | Inc |
|------|-----|------|-----|-----|
|------|-----|------|-----|-----|

|    |           | <b>Security ID:</b><br>CUSIP9 790849103               | Meeting Da<br>05/09/2008 | Meeting Date<br>05/09/2008 |           | Meeting Status<br>Voted |  |
|----|-----------|---|--------------------------|----------------------------|-----------|-------------------------|--|
|    | sue<br>o. | Description   | Proponent                | Mgmt<br>Rec                | Vote Cast | For/Agnst<br>Mamt       |  |
| 1. | .1        | Elect Richard Devenuti                                | Mgmt                     | For                        | For       | For                     |  |
| 1. | .2        | Elect Stuart Essig                                    | Mgmt                     | For                        | For       | For                     |  |
| 1. | .3        | Elect Thomas Garrett, III                             | Mgmt                     | For                        | For       | For                     |  |
| 1. | .4        | Elect Wendy Yarno<br>Amendment to the 2007 Stock      | Mgmt                     | For                        | For       | For                     |  |
| 2  |           | Incentive Plan Adoption of Majority Vote for Election | Mgmt                     | For                        | For       | For                     |  |
| 3  |           | of Directors  | Mgmt                     | For                        | For       | For                     |  |
| 4  |           | Ratification of Auditor                               | Mgmt                     | For                        | For       | For                     |  |
|    |           |   |                          |                            |           |                         |  |

#### Staples Inc

| Ticker<br>SPLS | Security ID:<br>CUSIP9 855030102                             | Meeting Da<br>06/09/2008 | ite     | Meeting S<br>Voted | tatus     |
|----------------|--|--------------------------|---------|--------------------|-----------|
| Issue          |  |                          | Mgmt    |                    | For/Agnst |
| No.            | Description  | Proponent                | Rec     | Vote Cast          | Mgmt      |
| 1              | Elect Basil Anderson   | Mgmt                     | For     | For                | For       |
| 2              | Elect Arthur Blank   | Mgmt                     | For     | For                | For       |
| 3              | Elect Mary Burton  | Mgmt                     | For     | For                | For       |
| 4              | Elect Justin King  | Mgmt                     | For     | For                | For       |
| 5              | Elect Carol Meyrowitz  | Mgmt                     | For     | For                | For       |
| 6              | Elect Rowland Moriarty                                       | Mgmt                     | For     | For                | For       |
| 7              | Elect Robert Nakasone  | Mgmt                     | For     | For                | For       |
| 8              | Elect Ronald Sargent   | Mgmt                     | For     | For                | For       |
| 9              | Elect Robert Sulentic  | Mgmt                     | For     | For                | For       |
| 10             | Elect Martin Trust   | Mgmt                     | For     | For                | For       |
| 11             | Elect Vijay Vishwanath                                       | Mgmt                     | For     | For                | For       |
| 12             | Elect Paul Walsh   | Mgmt                     | For     | For                | For       |
|                | Elimination of Supermajority                                 |                          |         |                    |           |
| 13             | Requirement  | Mgmt                     | For     | For                | For       |
| 14             | Executive Officer Incentive Plan Amendment to the 2004 Stock | Mgmt                     | For     | For                | For       |
| 15             | Incentive Plan   | Mgmt                     | For     | Against            | Against   |
| 16             | Ratification of Auditor Shareholder Proposal Regarding the   | Mgmt                     | For     | For                | For       |
| 17             | Right to Call a Special Meeting                              | ShrHoldr                 | Against | Against            | For       |

Starbucks Corp.



State Street Corp.

Stryker Corp.

| CUSIP9 855244109  Description Elect Howard Schultz Elect Barbara Bass Elect William Bradley Elect Mellody Hobson | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm   | Mgmt<br>Rec<br>For<br>For<br>For   | Voted  Vote Cast For For   | For   |
|--|--|--|--|---|
| Elect Howard Schultz Elect Barbara Bass Elect William Bradley Elect Mellody Hobson                               | Mgmt<br>Mgmt<br>Mgmt   | Rec<br>For<br>For  | For  | <b>Mgmt</b><br>For  |
| Elect Howard Schultz Elect Barbara Bass Elect William Bradley Elect Mellody Hobson                               | Mgmt<br>Mgmt<br>Mgmt   | For<br>For   | For  | For   |
| Elect Barbara Bass<br>Elect William Bradley<br>Elect Mellody Hobson  | Mgmt<br>Mgmt   | For  |  |   |
| Elect William Bradley<br>Elect Mellody Hobson  | Mgmt   |  | For  | _   |
| Elect Mellody Hobson   | -  | For  |  | For   |
|  | Mamt   |  | For  | For   |
| Float Olden Lee  | ivigitit   | For  | For  | For   |
| Elect Olden Lee  | Mgmt   | For  | For  | For   |
| Elect James Shennan, Jr.   | Mgmt   | For  | For  | For   |
| Elect Javier Teruel  | -  | For  | For  | For   |
| Elect Myron Ullman, III  | -  | For  | For  | For   |
| Elect Craig Weatherup  | -  | For  | For  | For   |
| Ratification of Auditor  | Mgmt   | For  | For  | For   |
| <b>Security ID:</b> CUSIP9 857477103   | _  | te   | Meeting S  | tatus   |
|  |  | Mamt   |  | For/Agns  |
| Description  | Proponent  | _  | Vote Cast  | _   |
|  | -  |  |  | For   |
|  |  |  |  | For   |
|  | -  |  |  | For   |
|  | -  |  |  | For   |
|  | -  |  |  | For   |
| <del>_</del>   | -  |  |  | For   |
| <u> </u>   | -  |  |  |   |
|  | -  |  |  | Against   |
|  | -  |  |  | For   |
| • •  | -  |  |  | For   |
|  |  | _  | _  | For   |
|  | Mgmt   | For  | For  | For   |
| Annual Certification of Audit Fees   | ShrHoldr   | Against  | Against  | For   |
|  | Elect Javier Teruel Elect Myron Ullman, III Elect Craig Weatherup Ratification of Auditor  Security ID: CUSIP9 857477103  Description Elect Kennett Burnes Elect Peter Coym Elect Nader Darehshori Elect Amelia Fawcett Elect David Gruber Elect Linda Hill Elect Charles LaMantia Elect Ronald Logue Elect Ronald Logue Elect Ronald Skates Elect Gregory Summe Elect Robert Weissman Ratification of Auditor Shareholder Proposal Regarding an | Elect Javier Teruel Elect Myron Ullman, III Elect Craig Weatherup Ratification of Auditor  Security ID: CUSIP9 857477103  Description Elect Kennett Burnes Elect Peter Coym Elect Nader Darehshori Elect Amelia Fawcett Elect David Gruber Elect Linda Hill Elect Charles LaMantia Elect Ronald Logue Elect Ronald Logue Elect Ronald Logue Elect Richard Sergel Elect Ronald Skates Elect Gregory Summe Elect Robert Weissman Ratification of Auditor Shareholder Proposal Regarding an | Elect Javier Teruel Elect Myron Ullman, III Elect Craig Weatherup Ratification of Auditor  Security ID: CUSIP9 857477103  Mgmt  Description Elect Ronald Elect Amelia Fawcett Elect Amelia Fawcett Elect Amelia Fawcett Elect Charles LaMantia Elect Charles LaMantia Elect Ronald Logue Elect Ronald Logue Elect Ronald Skates Elect Robert Weissman Elect Roor | Elect Javier Teruel Elect Myron Ullman, III Elect Craig Weatherup Ratification of Auditor  Security ID: CUSIP9 857477103  Description Elect Kennett Burnes Elect Nader Darehshori Elect Amelia Fawcett Elect Amelia Fawcett Elect David Gruber Elect Linda Hill Elect Charles LaMantia Elect Ronald Logue Elect Ronald Logue Elect Ronald Logue Elect Ronald Skates Elect Gregory Summe Elect Gregory Summe Elect Ronald Rogarding an  Mgmt For For For For For Elect Ronald Logus Elect Ronald Logus Elect Ronald Skates Elect Ronald Logus Mgmt For For For Ratification of Auditor Mgmt For For For For For Ratification of Auditor Mgmt For |

Mgmt

For

Withhold

Against

Elect Donald Engelman

1.3



|                    | 3             | Ratification of Auditor            | Mgmt                  | For      | For                | For       |
|--------------------|---------------|------------------------------------|-----------------------|----------|--------------------|-----------|
|                    | 2             | Amendment to the 2004 Stock Plan   | Mgmt                  | For      | For                | For       |
|                    | 1.4           | Elect Karen Williams               | Mgmt                  | For      | Withhold           | Against   |
|                    | 1.3           | Elect M. Douglas Ivester           | Mgmt                  | For      | For                | For       |
|                    | 1.2           | Elect Blake Garrett                | Mgmt                  | For      | For                | For       |
|                    | 1.1           | Elect Patricia Frist               | Mgmt                  | For      | For                | For       |
|                    | No.           | Description                        | Proponent             | Rec      | Vote Cast          | Mgmt      |
|                    | Issue         |                                    |                       | Mgmt     |                    | For/Agnst |
|                    |               |                                    |                       |          |                    |           |
|                    | STI           | CUSIP9 867914103                   | 04/29/2008            |          | Voted              |           |
|                    | Ticker        | Security ID:                       | Meeting Da            | te       | Meeting S          | tatus     |
| Suntrust Banks Inc |               |                                    |                       |          |                    |           |
|                    |               |                                    |                       |          |                    |           |
|                    | 3             | Ratification of Auditor            | Mgmt                  | For      | For                | For       |
|                    | 2             | Performance Enhancement Plan II    | Mgmt                  | For      | For                | For       |
|                    |               | Amendment to the Long-Term         | J                     |          |                    |           |
|                    | 1.12          | Elect John Wulff                   | Mgmt                  | For      | For                | For       |
|                    | 1.11          | Elect John Rowe                    | Mgmt                  | For      | For                | For       |
|                    | 1.10          | Elect G. Jackson Ratcliffe         | Mgmt                  | For      | For                | For       |
|                    | 1.9           | Elect R. Anderson Pew              | Mgmt                  | For      | For                | For       |
|                    | 1.8           | Elect James Kaiser                 | Mgmt                  | For      | For                | For       |
|                    | 1.7           | Elect John Jones, III              | Mgmt                  | For      | For                | For       |
|                    | 1.6           | Elect Rosemarie Greco              | Mgmt                  | For      | For                | For       |
|                    | 1.5           | Elect Thomas Gerrity               | Mgmt                  | For      | For                | For       |
|                    | 1.4           | Elect Ursula Fairbairn             | Mgmt                  | For      | For                | For       |
|                    | 1.3           | Elect Gary Edwards                 | Mgmt                  | For      | For                | For       |
|                    | 1.2           | Elect John Drosdick                | Mgmt                  | For      | For                | For       |
|                    | 1.1           | Elect Robert Darnall               | Mgmt                  | For      | For                | For       |
|                    | No.           | Description                        | Proponent             |          | Vote Cast          | _         |
|                    | Issue         |                                    |                       | Mgmt     |                    | For/Agnst |
|                    |               |                                    |                       |          | 2                  |           |
|                    | Ticker<br>SUN | Security ID:<br>CUSIP9 86764P109   | Meeting Da 05/01/2008 | te       | Meeting S<br>Voted | tatus     |
| Sunoco Inc         | <b>-</b> · ·  | 0                                  | Marrie                | 4        | M                  | 4-4       |
|                    |               |                                    |                       |          |                    |           |
|                    | 3             | 2008 Employee Stock Purchase Plan  | Mgmt                  | For      | For                | For       |
|                    | 0             | 2000 Frankrige Stark Burshage Blan |                       | <b>-</b> | <b>F</b>           | F         |
|                    | 2             | Ratification of Auditor            | Mgmt                  | For      | For                | For       |
|                    | 1.8           | Elect Ronda Stryker                | Mgmt                  | For      | For                | For       |
|                    | 1.7           | Elect William Parfet               | Mgmt                  | For      | For                | For       |
|                    | 1.6           | Elect Stephen MacMillan            | Mgmt                  | For      | For                | For       |
|                    | 1.5           | Elect Louis Francesconi            | Mgmt                  | For      | For                | For       |
|                    | 1.4           | Elect Jerome Grossman              | Mgmt                  | For      | For                | For       |



|                    | SYMC                  | CUSIP9 871503108                        | 09/22/2008                   |             | Voted              |                   |
|--------------------|-----------------------|---|------------------------------|-------------|--------------------|-------------------|
|                    |                       |   |                              |             |                    |                   |
|                    | Issue                 | Description                             | D                            | Mgmt        | V-1- 01            | For/Agnst         |
|                    | No.                   | Description                             | Proponent                    | Rec         | Vote Cast          | _                 |
|                    | 1.1                   | Elect Michael Brown                     | Mgmt                         | For         | For                | For               |
|                    | 1.2                   | Elect William Coleman, III              | Mgmt                         | For         | For                | For               |
|                    | 1.3                   | Elect Frank Dangeard                    | Mgmt                         | For         | For                | For               |
|                    | 1.4                   | Elect Geraldine Laybourne               | Mgmt                         | For         | For                | For               |
|                    | 1.5                   | Elect David Mahoney                     | Mgmt                         | For         | For                | For               |
|                    | 1.6                   | Elect Robert Miller                     | Mgmt                         | For         | For                | For               |
|                    | 1.7                   | Elect George Reyes                      | Mgmt                         | For         | For                | For               |
|                    | 1.8                   | Elect Daniel Schulman                   | Mgmt                         | For         | For                | For               |
|                    | 1.9                   | Elect John Thompson                     | Mgmt                         | For         | For                | For               |
|                    | 1.10                  | Elect V. Paul Unruh                     | Mgmt                         | For         | For                | For               |
|                    |                       | Amendment to the 2004 Equity            |                              |             |                    |                   |
|                    | 2                     | Incentive Plan                          | Mgmt                         | For         | For                | For               |
|                    | 3                     | 2008 Employee Stock Purchase Plan       | Mgmt                         | For         | For                | For               |
|                    |                       | Amendment to the Senior Executive       |                              |             |                    |                   |
|                    | 4                     | Incentive Plan                          | Mgmt                         | For         | For                | For               |
|                    | 5                     | Ratification of Auditor                 | Mgmt                         | For         | For                | For               |
|                    |                       |   |                              |             |                    |                   |
| Sysco Corp.        | Tial.a.               | On a well a ID                          | M D -                        | 4-          | M (' 0             | 4-4               |
|                    | <b>Ticker</b><br>SYY  | <b>Security ID:</b><br>CUSIP9 871829107 | Meeting Da<br>11/19/2008     | te          | Meeting S<br>Voted | tatus             |
|                    | Issue                 |   |                              | Mgmt        |                    | For/Agnst         |
|                    | No.                   | Description                             | Proponent                    | Rec         | Vote Cast          | Mgmt              |
|                    | 1                     | Elect Judith Craven                     | Mgmt                         | For         | For                | For               |
|                    | 2                     | Elect Phyllis Sewell                    | Mgmt                         | For         | For                | For               |
|                    | 3                     | Elect Richard Tilghman                  | Mgmt                         | For         | For                | For               |
|                    | 4                     | 2008 Cash Performance Unit Plan         | Mgmt                         | For         | For                | For               |
|                    | 5                     | Ratification of Auditor                 | Mgmt                         | For         | For                | For               |
|                    |                       | Shareholder Proposal Regarding          | 3                            |             | -                  |                   |
|                    | 6                     | Declassification of the Board           | ShrHoldr                     | Against     | For                | Against           |
| T Rowe Price Group |                       |   |                              |             |                    |                   |
| Inc                | <b>_</b>              |   |                              |             |                    |                   |
|                    | <b>Ticker</b><br>TROW | Security ID:<br>CUSIP9 74144T108        | <b>Meeting Da</b> 04/10/2008 | te          | Meeting S<br>Voted | tatus             |
|                    | Issue<br>No.          | Description                             | Proponent                    | Mgmt<br>Rec | Vote Cast          | For/Agnst<br>Mgmt |
|                    | 1                     | Elect Edward Bernard                    | Mgmt                         | For         | For                | For               |
|                    | 2                     | Elect James Brady                       | Mgmt                         | For         | For                | For               |
|                    | 3                     | Elect J. Alfred Broaddus, Jr.           | Mgmt                         | For         | For                | For               |
|                    | 4                     | Elect Donald Hebb, Jr.                  | Mgmt                         | For         | Against            | Against           |
|                    |                       |   |                              |             |                    |                   |



| 5              | Elect James Kennedy   | Mgmt                 | For        | For                   | For                   |
|----------------|---|----------------------|------------|-----------------------|-----------------------|
| 6              | Elect Brian Rogers  | Mgmt                 | For        | For                   | For                   |
| 7              | Elect Alfred Sommer   | Mgmt                 | For        | For                   | For                   |
| 8              | Elect Dwight Taylor   | Mgmt                 | For        | For                   | For                   |
| 9              | Elect Anne Whittemore   | Mgmt                 | For        | For                   | For                   |
| 10<br>11<br>12 | Increase in Authorized Common Stock<br>Ratification of Auditor<br>Transaction of Other Business | Mgmt<br>Mgmt<br>Mgmt | For<br>For | For<br>For<br>Against | For<br>For<br>Against |

Target Corp.

| <b>Ticker</b><br>TGT | Security ID:<br>CUSIP9 87612E106 | <b>Meeting Da</b> 05/22/2008 | ite         | Meeting S<br>Voted | tatus             |
|----------------------|----------------------------------|------------------------------|-------------|--------------------|-------------------|
| Issue<br>No.         | Description                      | Proponent                    | Mgmt<br>Rec | Vote Cast          | For/Agnst<br>Mgmt |
| 1                    | Elect Roxanne Austin             | Mgmt                         | For         | For                | For               |
| 2                    | Elect James Johnson              | Mgmt                         | For         | For                | For               |
| 3                    | Elect Mary Minnick               | Mgmt                         | For         | For                | For               |
| 4                    | Elect Derica Rice                | Mgmt                         | For         | For                | For               |
| 5                    | Ratification of Auditor          | Mgmt                         | For         | For                | For               |

### Texas Instruments Inc

| <b>Ticker</b><br>TXN | <b>Security ID:</b> CUSIP9 882508104 | <b>Meeting Da</b> 04/17/2008 | ate     | Meeting S<br>Voted | Status    |
|----------------------|--------------------------------------|------------------------------|---------|--------------------|-----------|
| Issue                |                                      |                              | Mgmt    |                    | For/Agnst |
| No.                  | Description                          | Proponent                    | Rec     | Vote Cast          | Mgmt      |
| 1                    | Elect James Adams                    | Mgmt                         | For     | For                | For       |
| 2                    | Elect David Boren                    | Mgmt                         | For     | Against            | Against   |
| 3                    | Elect Daniel Carp                    | Mgmt                         | For     | For                | For       |
| 4                    | Elect Carrie Cox                     | Mgmt                         | For     | For                | For       |
| 5                    | Elect David Goode                    | Mgmt                         | For     | For                | For       |
| 6                    | Elect Pamela Patsley                 | Mgmt                         | For     | For                | For       |
| 7                    | Elect Wayne Sanders                  | Mgmt                         | For     | For                | For       |
| 8                    | Elect Ruth Simmons                   | Mgmt                         | For     | For                | For       |
| 9                    | Elect Richard Templeton              | Mgmt                         | For     | For                | For       |
| 10                   | Elect Christine Whitman              | Mgmt                         | For     | For                | For       |
| 11                   | Ratification of Auditor              | Mgmt                         | For     | For                | For       |
|                      | Shareholder Proposal Regarding       |                              |         |                    |           |
| 12                   | Qualifications for Board Nominees    | Mgmt                         | Against | Against            | For       |

The Walt Disney Co.



|                              | DIS   | CUSIP9 254687106  | 03/06/2008  |  | Voted  |  |
|------------------------------|---|---|---|--|--|--|
|                              | Issue   |   |   | Mgmt   |  | For/Agnst  |
|                              | No.   | Description   | Proponent   | Rec  | Vote Cast  |  |
|                              | 1   | Elect Susan Arnold  | Mgmt  | For  | For  | For  |
|                              | 2   | Elect John Bryson   | Mgmt  | For  | For  | For  |
|                              | 3   | Elect John Chen   | Mgmt  | For  | For  | For  |
|                              | 4   | Elect Judith Estrin   | Mgmt  | For  | For  | For  |
|                              | 5   | Elect Robert Iger   | Mgmt  | For  | For  | For  |
|                              | 6   | Elect Steven Jobs   | Mgmt  | For  | Against  | Against  |
|                              | 7   | Elect Fred Langhammer   | Mgmt  | For  | For  | For  |
|                              | 8   | Elect Aylwin Lewis  | Mgmt  | For  | For  | For  |
|                              | 9   | Elect Monica Lozano   | Mgmt  | For  | For  | For  |
|                              | 10  | Elect Robert Matschullat  | Mgmt  | For  | For  | For  |
|                              | 11  | Elect John Pepper, Jr.  | Mgmt  | For  | For  | For  |
|                              | 12  | Elect Orin Smith  | Mgmt  | For  | For  | For  |
|                              | 13  | Ratification of Auditor   | Mgmt  | For  | For  | For  |
|                              | 10  | Amendment to the Amended and  | ivigitit  | 1 01   | 1 01   | 1 01   |
|                              | 14  | Restated 2005 Stock Incentive Plan  | Mamt  | For  | For  | For  |
|                              | 14  | Amendment to the 2002 Executive   | Mgmt  | 1 01   | FUI  | i Ui   |
|                              | 15  | Performance Plan  | Manst   | For  | For  | For  |
|                              | 15  | renomance rian  | Mgmt  | FUI  | FUI  | FOI  |
| Thermo Fisher Scientific Inc | <b>-</b>  |   |   |  |  |  |
|                              | <b>Ticker</b><br>TMO                                  | <b>Security ID:</b><br>CUSIP9 883556102   | Meeting Da<br>05/20/2008                            | te   | Meeting S<br>Voted   | tatus  |
|                              |   |   | _   |  | _  |  |
|                              | TMO<br>Issue  | CUSIP9 883556102  | 05/20/2008  | Mgmt   | Voted  | For/Agnst  |
|                              | TMO Issue No.   | CUSIP9 883556102  Description   | 05/20/2008  Proponent                               | Mgmt<br>Rec  | _  | For/Agnst  |
|                              | TMO Issue No.   | CUSIP9 883556102  Description Elect Scott Sperling  | 05/20/2008  Proponent Mgmt                          | Mgmt<br>Rec<br>For   | Voted  Vote Cast For   | For/Agnst<br>Mgmt<br>For   |
|                              | Issue No. 1 2   | CUSIP9 883556102  Description Elect Scott Sperling Elect Bruce Koepfgen   | O5/20/2008  Proponent Mgmt Mgmt                     | Mgmt<br>Rec<br>For   | Voted  Vote Cast For For   | For/Agnst<br>Mgmt<br>For<br>For                                    |
|                              | Issue No. 1 2 3                                       | CUSIP9 883556102  Description Elect Scott Sperling Elect Bruce Koepfgen Elect Michael Porter  | O5/20/2008  Proponent Mgmt Mgmt Mgmt Mgmt           | Mgmt<br>Rec<br>For<br>For<br>For                             | Voted  Vote Cast For For For   | For/Agnst<br>Mgmt<br>For<br>For                                    |
|                              | TMO Issue No. 1 2 3 4                                 | CUSIP9 883556102  Description Elect Scott Sperling Elect Bruce Koepfgen Elect Michael Porter 2008 Stock Incentive Plan  | O5/20/2008  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt<br>Rec<br>For<br>For<br>For                             | Voted  Vote Cast For For For   | For/Agnst<br>Mgmt<br>For<br>For<br>For                             |
|                              | Issue No. 1 2 3                                       | CUSIP9 883556102  Description Elect Scott Sperling Elect Bruce Koepfgen Elect Michael Porter  | O5/20/2008  Proponent Mgmt Mgmt Mgmt Mgmt           | Mgmt<br>Rec<br>For<br>For<br>For                             | Voted  Vote Cast For For For   | For/Agnst<br>Mgmt<br>For<br>For                                    |
| Time Warner Inc              | TMO Issue No. 1 2 3 4 5                               | CUSIP9 883556102  Description Elect Scott Sperling Elect Bruce Koepfgen Elect Michael Porter 2008 Stock Incentive Plan 2008 Annual Incentive Award Plan   | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm    | Mgmt<br>Rec<br>For<br>For<br>For<br>For                      | Voted  Vote Cast For For For For For   | For/Agnst<br>Mgmt<br>For<br>For<br>For<br>For                      |
| Time Warner Inc              | TMO Issue No. 1 2 3 4 5                               | CUSIP9 883556102  Description Elect Scott Sperling Elect Bruce Koepfgen Elect Michael Porter 2008 Stock Incentive Plan 2008 Annual Incentive Award Plan   | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm    | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For               | Voted  Vote Cast For For For For For   | For/Agnst<br>Mgmt<br>For<br>For<br>For<br>For<br>For               |
| Time Warner Inc              | TMO Issue No. 1 2 3 4 5 6                             | CUSIP9 883556102  Description Elect Scott Sperling Elect Bruce Koepfgen Elect Michael Porter 2008 Stock Incentive Plan 2008 Annual Incentive Award Plan Ratification of Auditor  Security ID: CUSIP9 887317105  | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm    | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For               | Voted  Vote Cast For For For For For Voted  Meeting S Voted                        | For/Agnst Mgmt For For For For For For For For For                 |
| Time Warner Inc              | TMO Issue No. 1 2 3 4 5 6 Ticker TWX Issue            | CUSIP9 883556102  Description Elect Scott Sperling Elect Bruce Koepfgen Elect Michael Porter 2008 Stock Incentive Plan 2008 Annual Incentive Award Plan Ratification of Auditor  Security ID: CUSIP9 887317105  Description   | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm    | Mgmt Rec For For For For For Mgmt Rec                        | Voted  Vote Cast For For For For For Voted  Voted                                  | For/Agnst Mgmt For For For For For For For Mgmt                    |
| Time Warner Inc              | TMO Issue No. 1 2 3 4 5 6 Ticker TWX Issue No. 1      | CUSIP9 883556102  Description Elect Scott Sperling Elect Bruce Koepfgen Elect Michael Porter 2008 Stock Incentive Plan 2008 Annual Incentive Award Plan Ratification of Auditor  Security ID: CUSIP9 887317105  Description Elect James Barksdale   | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm    | Mgmt Rec For For For For For For For                         | Voted  Vote Cast For For For For For Voted  Voted  Vote Cast For                   | For/Agnst Mgmt For For For For For For Mgmt For/Agnst Mgmt For     |
| Time Warner Inc              | TMO Issue No. 1 2 3 4 5 6  Ticker TWX Issue No. 1 2   | CUSIP9 883556102  Description Elect Scott Sperling Elect Bruce Koepfgen Elect Michael Porter 2008 Stock Incentive Plan 2008 Annual Incentive Award Plan Ratification of Auditor  Security ID: CUSIP9 887317105  Description Elect James Barksdale Elect Jeffrey Bewkes                          | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm    | Mgmt Rec For For For For For For For For                     | Voted  Vote Cast For For For For For Voted  Voted  Vote Cast For For               | For/Agnst Mgmt For For For For For For Mgmt For For For            |
| Time Warner Inc              | TMO Issue No. 1 2 3 4 5 6  Ticker TWX Issue No. 1 2 3 | CUSIP9 883556102  Description Elect Scott Sperling Elect Bruce Koepfgen Elect Michael Porter 2008 Stock Incentive Plan 2008 Annual Incentive Award Plan Ratification of Auditor  Security ID: CUSIP9 887317105  Description Elect James Barksdale Elect Jeffrey Bewkes Elect Stephen Bollenbach | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm    | Mgmt Rec For For For For For For For Tec For For For For For | Voted  Vote Cast For For For For Voted  Meeting S Voted  Vote Cast For For For For | For/Agnst Mgmt For             |
| Time Warner Inc              | TMO Issue No. 1 2 3 4 5 6  Ticker TWX Issue No. 1 2   | CUSIP9 883556102  Description Elect Scott Sperling Elect Bruce Koepfgen Elect Michael Porter 2008 Stock Incentive Plan 2008 Annual Incentive Award Plan Ratification of Auditor  Security ID: CUSIP9 887317105  Description Elect James Barksdale Elect Jeffrey Bewkes                          | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm    | Mgmt Rec For For For For For For For For                     | Voted  Vote Cast For For For For For Voted  Voted  Vote Cast For For               | For/Agnst Mgmt For For For For For For Mgmt For/Agnst Mgmt For For |



|                              | 6                    | Elect Mathias Döpfner  | Mgmt                  | For     | For       | For       |
|------------------------------|----------------------|--|-----------------------|---------|-----------|-----------|
|                              | 7                    | Elect Jessica Einhorn  | Mgmt                  | For     | For       | For       |
|                              | 8                    | Elect Reuben Mark  | Mgmt                  | For     | For       | For       |
|                              | 9                    | Elect Michael Miles  | Mgmt                  | For     | For       | For       |
|                              | 10                   | Elect Kenneth Novack   | Mgmt                  | For     | Against   | Against   |
|                              | 11                   | Elect Richard Parsons  | Mgmt                  | For     | For       | For       |
|                              | 12                   | Elect Deborah Wright   | Mgmt                  | For     | For       | For       |
|                              |                      | Elimination of Supermajority   | Ü                     |         |           |           |
|                              | 13                   | Requirement  | Mgmt                  | For     | For       | For       |
|                              |                      | Amendment to the Annual Bonus Plan                                     | 9                     |         | -         |           |
|                              | 14                   | for Executive Officers   | Mgmt                  | For     | For       | For       |
|                              | 15                   | Ratification of Auditor  | Mgmt                  | For     | For       | For       |
|                              | .0                   | Shareholder Proposal Regarding   | wgm                   | 1 01    | 1 01      |           |
|                              |                      | Separation of Roles of Chairman and                                    |                       |         |           |           |
|                              | 16                   | CEO  | ShrHoldr              | Against | For       | Against   |
|                              | 10                   | CLO  | Shiriolai             | Against | 1 01      | Against   |
| TJX Companies Inc            |                      |  |                       |         |           |           |
| •                            | Ticker               | Security ID:   | Meeting Da            | ite     | Meeting S | tatus     |
|                              | TJX                  | CUSIP9 872540109   | 06/03/2008            |         | Voted     |           |
|                              | _                    |  |                       |         |           |           |
|                              | Issue                |  |                       | Mgmt    |           | For/Agnst |
|                              | No.                  | Description  | Proponent             |         | Vote Cast | _         |
|                              | 1.1                  | Elect Jose Alvarez   | Mgmt                  | For     | For       | For       |
|                              | 1.2                  | Elect Alan Bennett   | Mgmt                  | For     | For       | For       |
|                              | 1.3                  | Elect David Brandon  | Mgmt                  | For     | Withhold  | Against   |
|                              | 1.4                  | Elect Bernard Cammarata  | Mgmt                  | For     | For       | For       |
|                              | 1.5                  | Elect David Ching  | Mgmt                  | For     | For       | For       |
|                              | 1.6                  | Elect Michael Hines  | Mgmt                  | For     | For       | For       |
|                              | 1.7                  | Elect Amy Lane   | Mgmt                  | For     | For       | For       |
|                              | 1.8                  | Elect Carol Meyrowitz  | Mgmt                  | For     | For       | For       |
|                              | 1.9                  | Elect John O'Brien   | Mgmt                  | For     | For       | For       |
|                              | 1.10                 | Elect Robert Shapiro   | Mgmt                  | For     | For       | For       |
|                              | 1.11                 | Elect Willow Shire   | Mgmt                  | For     | Withhold  | Against   |
|                              | 1.12                 | Elect Fletcher Wiley   | Mgmt                  | For     | For       | For       |
|                              | 2                    | Ratification of Auditor  | Mgmt                  | For     | For       | For       |
|                              |                      | Shareholder Proposal Regarding   |                       |         |           |           |
|                              | 3                    | Majority Vote for Election of Directors Shareholder Proposal Regarding | ShrHoldr              | Against | For       | Against   |
|                              | 4                    | MacBride Principles  | ShrHoldr              | Against | Against   | For       |
| The Travelers Companies, Inc |                      |  |                       |         |           |           |
| oompames, me                 | <b>Ticker</b><br>TRV | Security ID:<br>CUSIP9 89417E109                                       | Meeting Da 05/06/2008 | ite     | Meeting S | tatus     |



| Issue |                                |           | Mgmt |           | For/Agnst |
|-------|--------------------------------|-----------|------|-----------|-----------|
| No.   | Description                    | Proponent | Rec  | Vote Cast | Mgmt      |
| 1     | Elect Alan Beller              | Mgmt      | For  | For       | For       |
| 2     | Elect John Dasburg             | Mgmt      | For  | For       | For       |
| 3     | Elect Janet Dolan              | Mgmt      | For  | For       | For       |
| 4     | Elect Kenneth Duberstein       | Mgmt      | For  | For       | For       |
| 5     | Elect Jay Fishman              | Mgmt      | For  | For       | For       |
| 6     | Elect Lawrence Graev           | Mgmt      | For  | Against   | Against   |
| 7     | Elect Patricia Higgins         | Mgmt      | For  | For       | For       |
| 8     | Elect Thomas Hodgson           | Mgmt      | For  | For       | For       |
| 9     | Elect Cleve Killingsworth, Jr. | Mgmt      | For  | For       | For       |
| 10    | Elect Robert Lipp              | Mgmt      | For  | For       | For       |
| 11    | Elect Blythe McGarvie          | Mgmt      | For  | For       | For       |
| 12    | Elect Glen Nelson              | Mgmt      | For  | For       | For       |
| 13    | Elect Laurie Thomsen           | Mgmt      | For  | For       | For       |
| 14    | Ratification of Auditor        | Mgmt      | For  | For       | For       |

### Tyco Electronics Ltd

| Ticker | Security ID:            | Meeting Da | te   | Meeting St       | atus      |
|--------|-------------------------|------------|------|------------------|-----------|
| TEL    | CUSIP9 G9144P105        | 03/10/2008 |      | Voted            |           |
|        |                         |            |      |                  | - 4       |
| Issue  |                         |            | Mgmt |                  | For/Agnst |
| No.    | Description             | Proponent  | Rec  | <b>Vote Cast</b> | Mgmt      |
| 1.1    | Elect Pierre Brondeau   | Mgmt       | For  | For              | For       |
| 1.2    | Elect Ram Charan        | Mgmt       | For  | For              | For       |
| 1.3    | Elect Juergen Gromer    | Mgmt       | For  | For              | For       |
| 1.4    | Elect Robert Hernandez  | Mgmt       | For  | For              | For       |
| 1.5    | Elect Thomas Lynch      | Mgmt       | For  | For              | For       |
| 1.6    | Elect Daniel Phelan     | Mgmt       | For  | For              | For       |
| 1.7    | Elect Frederic Poses    | Mgmt       | For  | For              | For       |
| 1.8    | Elect Lawrence Smith    | Mgmt       | For  | For              | For       |
| 1.9    | Elect Paula Sneed       | Mgmt       | For  | For              | For       |
| 1.10   | Elect David Steiner     | Mgmt       | For  | For              | For       |
| 1.11   | Elect Sandra Wijnberg   | Mgmt       | For  | For              | For       |
| 2      | Ratification of Auditor | Mgmt       | For  | For              | For       |
|        |                         |            |      |                  |           |

# Tyco International Ltd

| <b>Ticker</b><br>TYC | Security ID:<br>CUSIP9 G9143X208 | <b>Meeting Da</b><br>03/13/2008 | te   | Meeting S<br>Voted | Status    |  |
|----------------------|----------------------------------|---------------------------------|------|--------------------|-----------|--|
| Issue                |                                  |                                 | Mgmt |                    | For/Agnst |  |
| No.                  | Description                      | Proponent                       | Rec  | Vote Cast          | Mgmt      |  |
| 1.1                  | Elect Dennis Blair               | Mgmt                            | For  | For                | For       |  |
| 1.2                  | Elect Edward Breen               | Mgmt                            | For  | For                | For       |  |
| 1.3                  | Elect Brian Duperreault          | Mgmt                            | For  | For                | For       |  |



| 1.4  | Elect Bruce Gordon         | Mgmt | For | For      | For     |
|------|----------------------------|------|-----|----------|---------|
| 1.5  | Elect Rajiv Gupta          | Mgmt | For | For      | For     |
| 1.6  | Elect John Krol            | Mgmt | For | For      | For     |
| 1.7  | Elect Brendan O'Neill      | Mgmt | For | For      | For     |
| 1.8  | Elect William Stavropoulos | Mgmt | For | For      | For     |
| 1.9  | Elect Sandra Wijnberg      | Mgmt | For | For      | For     |
| 1.10 | Elect Jerome York          | Mgmt | For | Withhold | Against |
| 1.11 | Elect Timothy Donahue      | Mgmt | For | For      | For     |
| 2    | Ratification of Auditor    | Mgmt | For | For      | For     |
| 3    | Bylaw Amendments           | Mgmt | For | For      | For     |

#### Union Pacific Corp.

| UNP   | Security ID:<br>CUSIP9 907818108                                      | 05/01/2008 | te      | Voted     | tatus     |
|-------|---|------------|---------|-----------|-----------|
| Issue |   |            | Mgmt    |           | For/Agnst |
| No.   | Description   | Proponent  | Rec     | Vote Cast | Mgmt      |
| 1     | Elect Andrew Card, Jr.  | Mgmt       | For     | For       | For       |
| 2     | Elect Erroll Davis, Jr.   | Mgmt       | For     | For       | For       |
| 3     | Elect Thomas Donohue  | Mgmt       | For     | Against   | Against   |
| 4     | Elect Archie Dunham   | Mgmt       | For     | For       | For       |
| 5     | Elect Judith Hope   | Mgmt       | For     | For       | For       |
| 6     | Elect Charles Krulak  | Mgmt       | For     | For       | For       |
| 7     | Elect Michael McConnell   | Mgmt       | For     | For       | For       |
| 8     | Elect Thomas McLarty III  | Mgmt       | For     | For       | For       |
| 9     | Elect Steven Rogel  | Mgmt       | For     | Against   | Against   |
| 10    | Elect James Young   | Mgmt       | For     | For       | For       |
| 11    | Ratification of Auditor   | Mgmt       | For     | For       | For       |
| 12    | Increase in Authorized Common Stock<br>Shareholder Proposal Regarding | Mgmt       | For     | For       | For       |
| 13    | Political Contributions   | ShrHoldr   | Against | Against   | For       |

### United Parcel Service Inc

| <b>Ticker</b><br>UPS | Security ID:<br>CUSIP9 911312106 | <b>Meeting Da</b> 05/08/2008 | te   | <b>Meeting Status</b><br>Voted |           |  |
|----------------------|----------------------------------|------------------------------|------|--------------------------------|-----------|--|
| Issue                |                                  |                              | Mgmt |                                | For/Agnst |  |
| No.                  | Description                      | Proponent                    | Rec  | Vote Cast                      | Mgmt      |  |
| 1.1                  | Elect F. Duane Ackerman          | Mgmt                         | For  | For                            | For       |  |
| 1.2                  | Elect Michael Burns              | Mgmt                         | For  | For                            | For       |  |
| 1.3                  | Elect D. Scott Davis             | Mgmt                         | For  | For                            | For       |  |
| 1.4                  | Elect Stuart Eizenstat           | Mgmt                         | For  | For                            | For       |  |
| 1.5                  | Elect Michael Eskew              | Mgmt                         | For  | For                            | For       |  |
| 1.6                  | Elect Ann Livermore              | Mgmt                         | For  | For                            | For       |  |
| 1.7                  | Elect Rudy Markham               | Mgmt                         | For  | For                            | For       |  |



| 1.8  | Elect John Thompson     | Mgmt | For | For | For |
|------|-------------------------|------|-----|-----|-----|
| 1.9  | Elect Carol Tome        | Mgmt | For | For | For |
| 1.10 | Elect Ben Verwaayen     | Mgmt | For | For | For |
| 2    | Ratification of Auditor | Mgmt | For | For | For |

# **United Technologies Corp.**

| <b>Ticker</b><br>UTX | Security ID:<br>CUSIP9 913017109   | Meeting Da 04/09/2008 | nte     | Meeting S<br>Voted | Status    |
|----------------------|------------------------------------|-----------------------|---------|--------------------|-----------|
| Issue                |                                    |                       | Mgmt    |                    | For/Agnst |
| No.                  | Description                        | Proponent             | Rec     | Vote Cast          | _         |
| 1.1                  | Elect Louis Chenevert              | Mgmt                  | For     | For                | For       |
| 1.2                  | Elect George David                 | Mgmt                  | For     | For                | For       |
| 1.3                  | Elect John Faraci                  | Mgmt                  | For     | For                | For       |
| 1.4                  | Elect Jean-Pierre Garnier          | Mgmt                  | For     | For                | For       |
| 1.5                  | Elect Jamie Gorelick               | Mgmt                  | For     | For                | For       |
| 1.6                  | Elect Charles Lee                  | Mgmt                  | For     | For                | For       |
| 1.7                  | Elect Richard McCormick            | Mgmt                  | For     | For                | For       |
| 1.8                  | Elect Harold McGraw III            | Mgmt                  | For     | For                | For       |
| 1.9                  | Elect Richard Myers                | Mgmt                  | For     | For                | For       |
| 1.10                 | Elect H. Patrick Swygert           | Mgmt                  | For     | For                | For       |
| 1.11                 | Elect André Villeneuve             | Mgmt                  | For     | For                | For       |
| 1.12                 | Elect Christine Whitman            | Mgmt                  | For     | For                | For       |
| 2                    | Ratification of Auditor            | Mgmt                  | For     | For                | For       |
|                      | Amendment to the 2005 Long-Term    |                       |         |                    |           |
| 3                    | Incentive Plan                     | Mgmt                  | For     | For                | For       |
|                      | Shareholder Proposal Regarding     |                       |         |                    |           |
| 4                    | Principles for Health Care Reform  | ShrHoldr              | Against | Against            | For       |
|                      | Shareholder Proposal Regarding     |                       |         |                    |           |
| 5                    | Global Set of Corporate Standards  | ShrHoldr              | Against | Against            | For       |
|                      | Shareholder Proposal Regarding Pay |                       |         |                    |           |
| 6                    | For Superior Performance           | ShrHoldr              | Against | Against            | For       |
|                      | Shareholder Proposal Regarding     |                       |         |                    |           |
| 7                    | Offsets for Foreign Military Sales | ShrHoldr              | Against | Against            | For       |
|                      |                                    |                       |         |                    |           |

### Unitedhealth Group Inc

| <b>Ticker</b><br>UNH | ,                          |           | <b>Meeting Date</b> 06/05/2008 |           | tatus             |
|----------------------|----------------------------|-----------|--------------------------------|-----------|-------------------|
| Issue<br>No.         | Description                | Proponent | Mgmt<br>Rec                    | Vote Cast | For/Agnst<br>Mgmt |
| 1                    | Elect William Ballard, Jr. | Mgmt      | For                            | Against   | Against           |
| 2                    | Elect Richard Burke        | Mgmt      | For                            | Against   | Against           |
| 3                    | Elect Robert Darretta      | Mgmt      | For                            | For       | For               |
| 4                    | Elect Stephen Hemsley      | Mgmt      | For                            | Against   | Against           |



| 11 (2) (2)  |               |  |              |                  |           |           |
|-------------|---------------|--|--------------|------------------|-----------|-----------|
|             | 5             | Elect Michele Hooper                               | Mgmt         | For              | For       | For       |
|             | 6             | Elect Douglas Leatherdale                          | Mgmt         | For              | Against   | Against   |
|             | 7             | Elect Glenn Renwick                                | Mgmt         | For              | For       | For       |
|             | 8             | Elect Gail Wilensky                                | Mgmt         | For              | Against   | Against   |
|             |               | APPROVAL OF THE MATERIAL                           | J            |                  | J         | J         |
|             |               | TERMS FOR PAYMENT OF                               |              |                  |           |           |
|             |               | EXECUTIVE INCENTIVE                                |              |                  |           |           |
|             | 9             | COMPENSATION                                       | Mgmt         | For              | For       | For       |
|             |               | Amendment to the 1993 Employee                     | 9            |                  |           |           |
|             | 10            | Stock Purchase Plan                                | Mgmt         | For              | For       | For       |
|             | 11            | Ratification of Auditor                            | Mgmt         | For              | Against   | Against   |
|             |               | SHAREHOLDER PROPOSAL                               | 9            | . •.             | , .gaet   | , .gaet   |
|             |               | CONCERNING ADVISORY VOTE ON                        |              |                  |           |           |
|             | 12            | EXECUTIVE COMPENSATION                             | ShrHoldr     | Against          | For       | Against   |
|             | 12            | SHAREHOLDER PROPOSAL                               | Onniolai     | Agamst           | 1 01      | Agamst    |
|             |               | CONCERNING PERFORMANCE                             |              |                  |           |           |
|             | 13            | VESTING SHARES                                     | ShrHoldr     | Against          | Against   | For       |
|             | 10            | VEOTING OF MIXES                                   | Onniolai     | Agamst           | Agamst    | 1 01      |
| Unum Group  |               |  |              |                  |           |           |
| Onam Group  | Ticker        | Security ID:                                       | Meeting Da   | ite              | Meeting S | Status    |
|             | UNM           | CUSIP9 91529Y106                                   | 05/22/2008   |                  | Voted     | rtutus    |
|             | Olvivi        | 00011 0 010201 100                                 | 00/22/2000   |                  | Volca     |           |
|             | Issue         |  |              | Mgmt             |           | For/Agnst |
|             | No.           | Description  | Proponent    | Rec              | Vote Cast | _         |
|             | 1             | Elect Jon Fossel                                   | Mgmt         | For              | For       | For       |
|             | 2             | Elect Gloria Larson                                | Mgmt         | For              | For       | For       |
|             | 3             | Elect William Ryan                                 | Mgmt         | For              | Against   | Against   |
|             | 4             | Elect Thomas Watjen                                | Mgmt         | For              | For       | For       |
|             | -             | Management Incentive Compensation                  | Wigitit      | 1 01             | 1 01      | 1 01      |
|             | 5             | Plan of 2008                                       | Mgmt         | For              | For       | For       |
|             | 3             | Savings-Related Share Option                       | wigitit      | 1 01             | 1 01      | 1 01      |
|             | 6             | Scheme 2008 (England)                              | Mamt         | For              | For       | For       |
|             | U             | ` • ,  | Mgmt         | ги               | FOI       | FOI       |
|             | 7             | Savings-Related Share Option Scheme 2008 (Ireland) | Mamt         | For              | For       | For       |
|             | <i>7</i><br>8 | Ratification of Auditor                            | Mgmt<br>Mgmt | For              | For       | For       |
|             | O             | Natification of Additor                            | Mgmt         | 1 01             | 1 01      | 1 01      |
| US Bancorp  |               |  |              |                  |           |           |
| 55 Balleoip | Ticker        | Security ID:                                       | Meeting Da   | ite              | Meeting S | Status    |
|             | USB           | CUSIP9 902973304                                   | 04/15/2008   | ii. <del>C</del> | Voted     | iaius     |
|             | 000           | 00011 9 90297 3304                                 | 04/13/2000   |                  | VOICU     |           |
|             | Issue         |  |              | Mgmt             |           | For/Agnst |
|             | No.           | Description  | Proponent    | Rec              | Vote Cast | _         |
|             | _             |  | -            | For              | For       | For       |
|             | 1             | Elect Douglas Baker, Jr.                           | Mgmt<br>Mgmt |                  |           |           |
|             | 2<br>3        | Elect Joel Johnson                                 | Mgmt         | For              | For       | For       |
|             |               | Elect David O'Maley                                | Mgmt         | For              | For       | For       |
|             | 4             | Elect O'Dell Owens                                 | Mgmt         | For              | For       | For       |
|             | 5             | Elect Craig Schnuck                                | Mgmt         | For              | For       | For       |
|             |               |  |              |                  |           |           |



|  | 111                 |              |                                |             |         |           |           |
|--|---------------------|--------------|--------------------------------|-------------|---------|-----------|-----------|
| Valero Energy Corp.   Valero Energy Corp.  | P (0.0.1340.108)    | 6            |                                | Mgmt        | For     | Against   | Against   |
| Shareholder Proposal Regarding Separation of Chairman and CEO ShrHoldr Against For Against  Weeting Date UST Inc  Ticker UST Security ID: CUSIP9 902911106    Issue   Meeting Date   No. Description   Proponent Rec   Vote Cast Mgmt  |                     | _            |                                | 0           |         | _         |           |
| UST Inc  Ticker Security ID: O5/06/2008 Voted    Saue No. Description  |                     | /            | •                              | ShrHoldr    | Against | For       | Against   |
| UST Inc  |                     | 0            |                                | Chr∐oldr    | Against | For       | Against   |
| Ticker   Security ID:  |                     | 0            | Separation of Chairman and CEO | Silinolai   | Against | FUI       | Agamst    |
|  | LIST Inc            |              |                                |             |         |           |           |
| UST  | UST INC             | Ticker       | Security ID:                   | Meeting Da  | ıto     | Mooting S | Statue    |
| No.   Description   Proponent   Rec   Vote Cast   Mgmt   |                     |              |                                |             |         | _         | natus     |
| No.   Description   Proponent   Rec   Vote Cast   Mgmt   |                     | Issue        |                                |             | Mamt    |           | For/Agnst |
| 1.1 Elect John Barr Mgmt For For For For 1.2 Elect John Clancey Mgmt For For For For 1.2 Elect John Clancey Mgmt For For For For For 1.3 Elect Patricia Diaz Dennis Mgmt For For For For 1.4 Elect Joseph Heid Mgmt For For For For 1.5 Elect Murray Kessler Mgmt For For For For 1.5 Elect Murray Kessler Mgmt For For For For 1.5 Elect Murray Kessler Mgmt For For For For 1.7 Elect Andrew Parsons Mgmt For For For For 1.7 Elect Andrew Parsons Mgmt For For For For 1.8 Elect Ronald Rossi Mgmt For For For For Shareholder Proposal Regarding the 2 Ratification of Auditor Mgmt For For For For Shareholder Proposal Regarding the 3 Right to Call a Special Meeting Shareholder Proposal Regarding A Health Care Reform Principles ShrHoldr Against For Against For UST CUSIP9 902911106 ShrHoldr Against For Against For UST Inc Ticker Security ID: Meeting Date Meeting Status Voted Voted Voted No. Description Proponent Rec Vote Cast Mgmt For  |                     |              | Description                    | Proponent   | _       | Vote Cast | _         |
| 1.2 Elect John Clancey 1.3 Elect Patricia Diaz Dennis 1.4 Elect Joseph Heid 1.5 Elect Joseph Heid 1.5 Elect Murray Kessler 1.6 Elect Peter Neff 1.7 Elect Andrew Parsons 1.8 Elect Romald Rossi 1.9 Elect Lawrence Ruisi 2 Ratification of Auditor 3 Right to Call a Special Meeting 4 Health Care Reform Principles  Westing Date No. Description 1 Approval of the Merger 2 Right to Adjourn Meeting 1 Approval of the Merger 2 Right to Adjourn Meeting 1 Approval of the Merger 2 Right to Adjourn Meeting 3 Right to Adjourn Meeting 4 Proponent 5 Rec 5 Vote Cast Mgmt 5 For   |                     |              |                                | -           |         |           | _         |
| 1.3 Elect Patricia Diaz Dennis Mgmt For For For For 1.4 Elect Joseph Heid Mgmt For For For For For 1.5 Elect Murray Kessler Mgmt For For For For For 1.6 Elect Peter Neff Mgmt For For For For For 1.7 Elect Andrew Parsons Mgmt For For For For 1.7 Elect Ronald Rossi Mgmt For For For For For 1.9 Elect Lawrence Ruisi Mgmt For For For For Shareholder Proposal Regarding the 3 Right to Call a Special Meeting Shareholder Proposal Regarding Health Care Reform Principles ShrHoldr Against For Against For UST CUSIP9 902911106 12/04/2008 Voted Voted Voted Voted No. Description Mgmt For For For For For Proposal Regarding Health Care Reform Mgmt For For For Against For Against For Other Mgmt For For For Against For Against For Against For Against For Mgmt For For For Against For Mgmt For   |                     |              |                                | -           |         |           | -         |
| 1.4 Elect Joseph Heid Mgmt For For For For 1.5 Elect Murray Kessler Mgmt For For For For For 1.6 Elect Peter Neff Mgmt For For For For For 1.7 Elect Andrew Parsons Mgmt For For For For For 1.8 Elect Ronald Rossi Mgmt For For For For 1.8 Elect Lawrence Ruisi Mgmt For For For For 1.9 Elect Lawrence Ruisi Mgmt For For For For Shareholder Proposal Regarding the 3 Right to Call a Special Meeting Shareholder Proposal Regarding Health Care Reform Principles ShrHoldr Against For Against For Mgmt For For For For For Shareholder Proposal Regarding ShrHoldr Against For Against For Mgmt For For For Mgmt For   |                     |              |                                | •           |         |           |           |
| 1.5   Elect Murray Kessler   Mgmt   For   For   For   For   1.6   Elect Peter Neff   Mgmt   For   Fo   |                     |              |                                | -           |         |           |           |
| 1.6 Elect Peter Neff 1.7 Elect Andrew Parsons Mgmt For For For For 1.8 Elect Annald Rossi Mgmt For For For For 1.8 Elect Annald Rossi Mgmt For For For For 1.9 Elect Lawrence Ruisi Mgmt For For For For Shareholder Proposal Regarding the 3 Right to Call a Special Meeting Shareholder Proposal Regarding 4 Health Care Reform Principles ShrHoldr Against For Against For Woted UST CUSIP9 902911106 12/04/2008 Voted  UST Inc  Ticker Security ID: Meeting Date UST CUSIP9 902911106 12/04/2008 Voted  Issue No. Description Proposal Regarding Mgmt For For For For Por Against Mgmt For For For Sor Against For Proposal Regarding Ngmt For For For For Sor Against For Mgmt For For For For For For Both Mgmt For  |                     |              | •                              | -           |         |           |           |
| 1.7 Elect Andrew Parsons 1.8 Elect Ronald Rossi Mgmt For For For For 1.9 Elect Lawrence Ruisi Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Shareholder Proposal Regarding the 3 Right to Call a Special Meeting Shareholder Proposal Regarding Health Care Reform Principles ShrHoldr Against For Against For  UST Inc  Ticker Security ID: Meeting Date UST CUSIP9 902911106 12/04/2008 Voted  Issue No. Description Proponent Rec Vote Cast Mgmt For  |                     | 1.5          | Elect Murray Kessler           | Mgmt        | For     | For       | For       |
| 1.8 Elect Ronald Rossi 1.9 Elect Lawrence Ruisi Mgmt For For For For Shareholder Proposal Regarding the Shareholder Proposal Regarding He Shareholder Proposal Regarding ShrHoldr Against For Against For Meeting Date Worth Against For Security ID: UST CUSIP9 902911106 12/04/2008 Voted    Issue   |                     | 1.6          | Elect Peter Neff               | Mgmt        | For     | For       | For       |
| 1.8 Elect Ronald Rossi 1.9 Elect Lawrence Ruisi Mgmt For For For For Shareholder Proposal Regarding the Shareholder Proposal Regarding He Shareholder Proposal Regarding ShrHoldr Against For Against For Meeting Date UST CUSIP9 902911106 ShrHoldr Against Against For Sustaus Voted Sustaus Voted Sustaus Voted Sustaus No. Description Proponent Rec Vote Cast Mgmt For For For For Sustaus No. Description Mgmt For For For For For Sustaus No. Description Mgmt For For For For Sustaus No. Description No. Des |                     | 1.7          | Elect Andrew Parsons           | Mamt        | For     | For       | For       |
| 1.9 Elect Lawrence Ruisi 2 Ratification of Auditor Shareholder Proposal Regarding the 3 Right to Call a Special Meeting Shareholder Proposal Regarding 4 Health Care Reform Principles  Ticker Security ID: UST CUSIP9 902911106  Issue No. Description 1 Approval of the Merger 2 Right to Adjourn Meeting No. Description 1 Ssue VLO CUSIP9 91913Y100  Valero Energy Corp.  Ticker Security ID: CUSIP9 91913Y100  Meeting Date Meeting Status Voted  Magmt For   |                     |              | Flect Ronald Rossi             | -           |         |           |           |
| 2 Ratification of Auditor Shareholder Proposal Regarding the 3 Right to Call a Special Meeting Shareholder Proposal Regarding 4 Health Care Reform Principles ShrHoldr Against For Against For  UST Inc  Ticker Security ID: Meeting Date UST CUSIP9 902911106 12/04/2008 Voted  Issue No. Description Proponent Rec Vote Cast Mgmt For For For For Sor  2 Right to Adjourn Meeting Mgmt For For For For Sor  Valero Energy Corp.  Ticker Security ID: Meeting Date Mgmt For For For For Sor  2 Right to Adjourn Meeting Mgmt For For For For Sor  Valero Energy Corp.  Ticker Security ID: Meeting Date Mgmt For  |                     |              |                                | -           |         |           |           |
| Shareholder Proposal Regarding the 3 Right to Call a Special Meeting Shareholder Proposal Regarding 4 Health Care Reform Principles ShrHoldr Against Against For  UST Inc  Ticker Security ID: Meeting Date 12/04/2008 Voted  Issue No. Description Proponent Rec Vote Cast Mgmt For Por Poor Poor Poor Poor Poor Poor P   |                     |              |                                |             |         |           |           |
| Shareholder Proposal Regarding 4 Health Care Reform Principles ShrHoldr Against Against For  UST Inc  Ticker Security ID: Meeting Date Voted  UST CUSIP9 902911106 12/04/2008 Voted  Issue No. Description Proponent Rec Vote Cast Mgmt 1 Approval of the Merger Mgmt For For For For 2 Right to Adjourn Meeting Mgmt For For For VLO CUSIP9 91913Y100 05/01/2008 Voted  Valero Energy Corp.  Ticker VLO CUSIP9 91913Y100 05/01/2008 Voted  Issue Mgmt For/Agnst Voted  Valero Energy Corp. Ticker Security ID: Meeting Date Voted  Issue No. Description Proponent Rec Vote Cast Mgmt No. Description Proponent Rec Vote Cast Mgmt 1.1 Elect W. E. Bradford Mgmt For For For For For I.2 Elect Ronald Calgaard Mgmt For   |                     | 2            |                                | Mgmt        | For     | For       | For       |
| UST Inc  Ticker Security ID: Meeting Date UST CUSIP9 902911106 12/04/2008 Voted  Issue Mgmt For/Agnst Mgmt For For For For For For For For Security ID: Meeting Date Woted  Valero Energy Corp.  Ticker Security ID: Meeting Date Vote Cast Mgmt For   |                     | 3            | •                              | ShrHoldr    | Against | For       | Against   |
| Ticker UST CUSIP9 902911106 12/04/2008 Voted    Issue  |                     | 4            |                                | ShrHoldr    | Against | Against   | For       |
| Ticker UST CUSIP9 902911106 12/04/2008 Voted    Issue  |                     |              |                                |             |         |           |           |
| UST CUSIP9 902911106 12/04/2008 Voted    Issue   | UST Inc             | Tielees      | Constitut ID:                  | Maatin n Da | 4-      | M C       | Ma4       |
| No. Description 1 Approval of the Merger 2 Right to Adjourn Meeting  Valero Energy Corp.  Ticker Security ID: Meeting Date Voted  VLO CUSIP9 91913Y100  Security ID: Meeting Date Voted  No. Description  No. Description  1.1 Elect W. E. Bradford  1.2 Elect Ronald Calgaard  Proponent Rec Vote Cast Mgmt  Proponent Rec Vote Cast Mgmt  For  |                     |              |                                | _           | ite     | _         | tatus     |
| No. Description  Approval of the Merger Right to Adjourn Meeting  Mgmt For For For For For For  For For For Fo   |                     | Issue        |                                |             | Mgmt    |           | For/Agnst |
| 1 Approval of the Merger Mgmt For For For 2 Right to Adjourn Meeting Mgmt For  |                     | No           | Description                    | Proponent   | •       | Vote Cast | _         |
| Valero Energy Corp.  Ticker Security ID: Meeting Date Voted  VLO CUSIP9 91913Y100 05/01/2008 Voted  Issue Mgmt For/Agnst No. Description Proponent Rec Vote Cast Mgmt 1.1 Elect W. E. Bradford Mgmt For For For 1.2 Elect Ronald Calgaard Mgmt For For For   |                     |              |                                | •           |         |           | _         |
| Valero Energy Corp.  Ticker Security ID: Meeting Date Meeting Status VLO CUSIP9 91913Y100 05/01/2008 Voted  Issue Mgmt For/Agnst No. Description Proponent Rec Vote Cast Mgmt 1.1 Elect W. E. Bradford Mgmt For For For 1.2 Elect Ronald Calgaard Mgmt For For For   |                     |              |                                | -           |         |           |           |
| Ticker VLO CUSIP9 91913Y100 Meeting Date Voted    Security ID:   |                     | 2            | Right to Adjourn Meeting       | Mgmt        | For     | For       | For       |
| Ticker VLO CUSIP9 91913Y100 Meeting Date Voted    Security ID:   |                     |              |                                |             |         |           |           |
| VLO CUSIP9 91913Y100 05/01/2008 Voted  Issue Mgmt For/Agnst No. Description Proponent Rec Vote Cast Mgmt  1.1 Elect W. E. Bradford Mgmt For For For  1.2 Elect Ronald Calgaard Mgmt For For For  | Valero Energy Corp. | <b>-</b> · . |                                |             |         |           |           |
| No.DescriptionProponentRecVote CastMgmt1.1Elect W. E. BradfordMgmtForFor1.2Elect Ronald CalgaardMgmtForFor   |                     |              |                                | _           | ite     | _         | itatus    |
| No.DescriptionProponentRecVote CastMgmt1.1Elect W. E. BradfordMgmtForForFor1.2Elect Ronald CalgaardMgmtForForFor   |                     | Issue        |                                |             | Mamt    |           | For/Agnet |
| 1.1 Elect W. E. Bradford Mgmt For For For<br>1.2 Elect Ronald Calgaard Mgmt For For For  |                     |              | Description                    | Droponont   | _       | Vote Cast | _         |
| 1.2 Elect Ronald Calgaard Mgmt For For For   |                     |              | -                              | -           |         |           | _         |
| g g  |                     |              |                                | _           |         |           |           |
| 1.3 Elect Irl Engelhardt Mgmt For For For  |                     |              | Elect Ronald Calgaard          | Mgmt        | For     | For       | For       |
|  |                     | 1.3          | Elect Irl Engelhardt           | Mgmt        | For     | For       | For       |



| 111                |                     |   |                              |             |                    |                   |
|--------------------|---------------------|---|------------------------------|-------------|--------------------|-------------------|
|                    | 2                   | Ratification of Auditor Shareholder Proposal Regarding Prohibition of Executive Stock Sales                                   | Mgmt                         | For         | For                | For               |
|                    | 3                   | During Stock Repurchase Periods Shareholder Proposal Regarding an Advisory Vote on Executive                                  | ShrHoldr                     | Against     | Against            | For               |
|                    | 4                   | Compensation Shareholder Proposal Regarding   | ShrHoldr                     | Against     | For                | Against           |
|                    | 5                   | Reviewing Political Contributions   | ShrHoldr                     | Against     | Against            | For               |
| Verizon            |                     |   |                              |             |                    |                   |
| Communications Inc |                     |   |                              |             |                    |                   |
|                    | <b>Ticker</b><br>VZ | Security ID:<br>CUSIP9 92343V104  | <b>Meeting Da</b> 05/01/2008 | ite         | Meeting S<br>Voted | tatus             |
|                    | Issue               |   |                              | Mgmt        |                    | For/Agnst         |
|                    | No.                 | Description   | Proponent                    | Rec         | Vote Cast          | _                 |
|                    | 1                   | Elect Richard Carrión   | Mgmt                         | For         | For                | For               |
|                    | 2                   | Elect M. Frances Keeth  | Mgmt                         | For         | For                | For               |
|                    | 3                   | Elect Robert Lane   | Mgmt                         | For         | For                | For               |
|                    | 4                   | Elect Sandra Moose  | Mgmt                         | For         | For                | For               |
|                    | 5                   | Elect Joseph Neubauer   | Mgmt                         | For         | Against            | Against           |
|                    | 6                   | Elect Donald Nicolaisen   | Mgmt                         | For         | For                | For               |
|                    | 7                   | Elect Thomas O'Brien  | Mgmt                         | For         | For                | For               |
|                    | 8                   | Elect Clarence Otis, Jr.  | Mgmt                         | For         | For                | For               |
|                    | 9                   | Elect Hugh Price  | Mgmt                         | For         | For                | For               |
|                    | 10                  | Elect Ivan Seidenberg   | Mgmt                         | For         | For                | For               |
|                    | 11                  | Elect John Snow   | Mgmt                         | For         | For                | For               |
|                    | 12                  | Elect John Stafford   | Mgmt                         | For         | For                | For               |
|                    | 13                  | Ratification of Auditor   | Mgmt                         | For         | For                | For               |
|                    | 14                  | Shareholder Proposal Regarding Elimination of Stock Options Shareholder Proposal Regarding Gender Identity Non-Discrimination | ShrHoldr                     | Against     | Against            | For               |
|                    | 15                  | Policy Shareholder Proposal Regarding   | ShrHoldr                     | Against     | Against            | For               |
|                    | 16                  | Separation of Chair and CEO   | ShrHoldr                     | Against     | For                | Against           |
| Visa Inc           |                     |   |                              |             |                    |                   |
|                    | Ticker              | •   | Meeting Da                   | ite         | Meeting S          | tatus             |
|                    | V                   | CUSIP9 92826C839  | 10/14/2008                   |             | Voted              |                   |
|                    | Issue<br>No.        | <b>Description</b> Amendments to the Certificate of   | Proponent                    | Mgmt<br>Rec | Vote Cast          | For/Agnst<br>Mgmt |
|                    | 1                   | Incorpression   | Mamt                         | For         | For                | For               |

Mgmt

For

For

For

Incorproation

1



| Visa Inc             | Ticker<br>V                                   | Security ID:<br>CUSIP9 92826C839  | Meeting Da<br>12/16/2008                         | ite  | Meeting S<br>Voted                                | tatus   |
|----------------------|---|---|--|--|---|---|
|                      | Issue<br>No.                                  | Description   | Proponent  | Mgmt<br>Rec  | Vote Cast   | For/Agnst<br>Mgmt   |
|                      | 1   | Amendment Regarding the Retrospective Responsibility Plan   | Mgmt   | For  | For   | For   |
| Vornado Realty Trust |   |   |  |  |   |   |
|                      | Ticker<br>VNO                                 | <b>Security ID:</b><br>CUSIP9 929042109   | Meeting Da<br>05/15/2008                         | ite  | Meeting S<br>Voted                                | tatus   |
|                      | Issue<br>No.<br>1.1<br>1.2<br>1.3<br>1.4<br>2 | Description Elect Anthony Deering Elect Michael Lynne Elect Robert Smith Elect Ronald Targan Ratification of Auditor Shareholder Proposal Regarding Majority Voting for Trustees                        | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>Against | Vote Cast<br>Withhold<br>For<br>For<br>For        | For/Agnst<br>Mgmt<br>Against<br>For<br>For<br>For<br>For<br>Against |
| Vulcan Materials Co  | <b>Ticker</b><br>VMC                          | <b>Security ID:</b><br>CUSIP9 929160109   | <b>Meeting Da</b> 05/09/2008                     | te   | <b>Meeting S</b><br>Voted                         | tatus   |
|                      | Issue<br>No.<br>1.1<br>1.2<br>1.3<br>1.4<br>2 | Description Elect Donald James Elect Ann D. McLaughlin Korologos Elect Philip Carroll, Jr. Elect Orin Smith Ratification of Auditor  Adoption of Legacy Vulcan Corporation Certificate of Incorporation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt          | Mgmt<br>Rec<br>For<br>For<br>For<br>For            | Vote Cast<br>For<br>For<br>Withhold<br>For<br>For | For/Agnst Mgmt For For Against For For                              |
| Wachovia Corp.       | <b>Ticker</b><br>WB                           | <b>Security ID:</b> CUSIP9 929903102  | Meeting Da 04/22/2008                            | ite  | Meeting S   | tatus   |



|                     | Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | Description  Elect John Baker II  Elect Peter Browning  Elect John Casteen III  Elect Jerry Gitt  Elect William Goodwin Jr.  Elect Maryellen Herringer  Elect Robert Ingram  Elect Donald James  Elect Mackey McDonald  Elect Joseph Neubauer  Elect Timothy Proctor  Elect Ernest Rady  Elect Van Richey  Elect Ruth Shaw  Elect Ruth Shaw  Elect G. Kennedy Thompson  Elect Dona Young  Ratification of Auditor  Shareholder Proposal Regarding an  Advisory Vote on Executive  Compensation | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Mgmt Rec For | Vote Cast For For For Against For Against For | For/Agnst Mgmt For For For Against For Against For |
|---------------------|---|--|--|--|---|--|
|                     |   | Shareholder Proposal Regarding   |  | -  |   |  |
|                     | 20  | Reporting Political Contributions Shareholder Proposal Regarding   | ShrHoldr   | Against  | Against   | For  |
|                     | 21  | Double Board Nominees  | ShrHoldr   | Against  | Against   | For  |
| Wachovia Corp.      | <b>Ticker</b><br>WB                                     | <b>Security ID:</b> CUSIP9 929903102   | Meeting Da<br>12/23/2008                         | te   | Meeting S   | tatus  |
|                     | Issue<br>No.<br>1<br>2                                  | <b>Description</b> Approval of the Merger Agreement Right to Adjourn Meeting   | <b>Proponent</b><br>Mgmt<br>Mgmt                 | Mgmt<br>Rec<br>For<br>For                        | Vote Cast<br>For<br>For   | For/Agnst<br>Mgmt<br>For<br>For  |
| Wal Mart Stores Inc | <b>Ticker</b><br>WMT                                    | Security ID:<br>CUSIP9 931142103   | Meeting Da<br>06/06/2008                         | te   | Meeting So  | tatus  |
|                     | <b>Issue No.</b> 1 2 3                                  | Description Elect Aida Alvarez Elect James Breyer Elect M. Michele Burns   | Proponent<br>Mgmt<br>Mgmt<br>Mgmt                | Mgmt<br>Rec<br>For<br>For<br>For                 | Vote Cast<br>For<br>For<br>Against  | For/Agnst<br>Mgmt<br>For<br>For<br>Against   |



| 4  | Elect James Cash, Jr.               | Mgmt     | For     | For     | For     |
|----|-------------------------------------|----------|---------|---------|---------|
| 5  | Elect Roger Corbett                 | Mgmt     | For     | For     | For     |
| 6  | Elect Douglas Daft                  | Mgmt     | For     | For     | For     |
| 7  | Elect David Glass                   | Mgmt     | For     | For     | For     |
| 8  | Elect Gregory Penner                | Mgmt     | For     | For     | For     |
| 9  | Elect Allen Questrom                | Mgmt     | For     | For     | For     |
| 10 | Elect H. Lee Scott, Jr.             | Mgmt     | For     | For     | For     |
| 11 | Elect Arne Sorenson                 | Mgmt     | For     | For     | For     |
| 12 | Elect Jim Walton                    | Mgmt     | For     | For     | For     |
| 13 | Elect S. Robson Walton              | Mgmt     | For     | For     | For     |
| 14 | Elect Christopher Williams          | Mgmt     | For     | For     | For     |
| 15 | Elect Linda Wolf                    | Mgmt     | For     | For     | For     |
|    | Amendment to the Management         |          |         |         |         |
| 16 | Incentive Plan                      | Mgmt     | For     | For     | For     |
| 17 | Ratification of Auditor             | Mgmt     | For     | For     | For     |
|    |                                     |          |         |         |         |
|    | Shareholder Proposal Regarding the  |          |         |         |         |
| 18 | Equal Opportunity Employment Policy | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding Pay  |          |         |         |         |
| 19 | for Superior Performance            | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding      |          |         |         |         |
|    | Recoupment of Executive             |          |         |         |         |
| 20 | Compensation                        | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding a    |          |         |         | _       |
| 21 | Board Committee on Human Rights     | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding      |          |         |         |         |
|    | Advisory Vote on Executive          |          |         |         |         |
| 22 | Compensation                        | ShrHoldr | Against | For     | Against |
|    | Shareholder Proposal Regarding      |          |         |         | _       |
| 23 | Political Contributions Report      | ShrHoldr | Against | Against | For     |
|    | Shareholder Proposal Regarding      |          |         |         |         |
| 24 | Social and Reputation Impact Report | ShrHoldr | Against | Against | For     |
| _  | Shareholder Proposal Regarding      |          |         |         | _       |
| 25 | Special Shareholder Meetings        | ShrHoldr | Against | Against | For     |
|    |                                     |          |         |         |         |
|    |                                     |          |         |         |         |

#### **Walgreen Company**

| <b>Ticker</b><br>WAG | Security ID:<br>CUSIP9 931422109 | <b>Meeting Da</b> 01/09/2008 | nte  | Meeting S<br>Voted | Status    |
|----------------------|----------------------------------|------------------------------|------|--------------------|-----------|
| Issue                |                                  |                              | Mgmt |                    | For/Agnst |
| No.                  | Description                      | Proponent                    | Rec  | Vote Cast          | Mgmt      |
| 1.1                  | Elect William Foote              | Mgmt                         | For  | Withhold           | Against   |
| 1.2                  | Elect Alan McNally               | Mgmt                         | For  | For                | For       |
| 1.3                  | Elect Cordell Reed               | Mgmt                         | For  | For                | For       |
| 1.4                  | Elect Jeffrey Rein               | Mgmt                         | For  | For                | For       |
| 1.5                  | Elect Nancy Schlichting          | Mgmt                         | For  | For                | For       |
| 1.6                  | Elect David Schwartz             | Mgmt                         | For  | For                | For       |
| 1.7                  | Elect Alejandro Silva            | Mgmt                         | For  | For                | For       |
| 1.8                  | Elect James Skinner              | Mgmt                         | For  | For                | For       |



| 1.9  | Elect Marilou von Ferstel        | Mgmt     | For     | For     | For     |
|------|----------------------------------|----------|---------|---------|---------|
| 1.10 | Elect Charles Walgreen III       | Mgmt     | For     | For     | For     |
| 2    | Ratification of Auditor          | Mgmt     | For     | For     | For     |
|      | Shareholder Proposal Regarding   |          |         |         |         |
| 3    | Charitable Contributions         | ShrHoldr | Against | Against | For     |
|      | Shareholder Proposal Regarding   |          |         |         |         |
| 4    | Shareholder Vote on Poison Pills | ShrHoldr | Against | Against | For     |
|      | Shareholder Proposal Regarding   |          |         |         |         |
| 5    | Independent Board Chairman       | ShrHoldr | Against | For     | Against |
|      |                                  |          | _       |         | =       |

### Waste Management Inc

| Ticker | Security ID:                          | Meeting Da | te      | Meeting S        | tatus     |
|--------|---------------------------------------|------------|---------|------------------|-----------|
| WMI    | CUSIP9 94106L109                      | 05/09/2008 |         | Voted            |           |
| Issue  |                                       |            | Mgmt    |                  | For/Agnst |
| No.    | Description                           | Proponent  | Rec     | <b>Vote Cast</b> | Mgmt      |
| 1      | Elect Pastora Cafferty                | Mgmt       | For     | For              | For       |
| 2      | Elect Frank Clark Jr.                 | Mgmt       | For     | For              | For       |
| 3      | Elect Patrick Gross                   | Mgmt       | For     | Against          | Against   |
| 4      | Elect Thomas Morgan                   | Mgmt       | For     | For              | For       |
| 5      | Elect John Pope                       | Mgmt       | For     | For              | For       |
| 6      | Elect W. Robert Reum                  | Mgmt       | For     | For              | For       |
| 7      | Elect Steven Rothmeier                | Mgmt       | For     | For              | For       |
| 8      | Elect David Steiner                   | Mgmt       | For     | For              | For       |
| 9      | Elect Thomas Weidemeyer               | Mgmt       | For     | For              | For       |
| 10     | Ratification of Auditor               | Mgmt       | For     | For              | For       |
|        | Shareholder Proposal Regarding        |            |         |                  |           |
| 11     | Disclosure of Political Contributions | ShrHoldr   | Against | Against          | For       |
|        |                                       |            |         |                  |           |

### Weatherford International Limited

| <b>Ticker</b><br>WFT | Security ID:<br>CUSIP9 G95089101 | <b>Meeting Da</b> 06/02/2008 | te   | Meeting S<br>Voted | tatus     |
|----------------------|----------------------------------|------------------------------|------|--------------------|-----------|
| Issue                |                                  |                              | Mgmt |                    | For/Agnst |
| No.                  | Description                      | Proponent                    | Rec  | Vote Cast          | Mgmt      |
| 1                    | Elect Nicholas Brady             | Mgmt                         | For  | For                | For       |
| 2                    | Elect William Macaulay           | Mgmt                         | For  | For                | For       |
| 3                    | Elect David Butters              | Mgmt                         | For  | For                | For       |
| 4                    | Elect Robert Millard             | Mgmt                         | For  | For                | For       |
| 5                    | Elect Bernard Duroc-Danner       | Mgmt                         | For  | For                | For       |
| 6                    | Elect Robert Moses, Jr.          | Mgmt                         | For  | For                | For       |
| 7                    | Elect Robert Rayne               | Mgmt                         | For  | Against            | Against   |
| 8                    | Ratification of Auditor          | Mgmt                         | For  | For                | For       |



#### **Wellpoint Inc**

| <b>Ticker</b><br>WLP | Security ID:<br>CUSIP9 94973V107                                      | <b>Meeting Date</b> 05/21/2008 |             | <b>Meeting Status</b><br>Voted |                   |
|----------------------|---|--------------------------------|-------------|--------------------------------|-------------------|
| Issue<br>No.         | Description   | Proponent                      | Mgmt<br>Rec | Vote Cast                      | For/Agnst<br>Mgmt |
| 1.1                  | Elect Angela Braly  | Mgmt                           | For         | For                            | For               |
| 1.2                  | Elect William Bush  | Mgmt                           | For         | For                            | For               |
| 1.3                  | Elect Warren Jobe   | Mgmt                           | For         | For                            | For               |
| 1.4                  | Elect William Mays  | Mgmt                           | For         | For                            | For               |
| 1.5                  | Elect Donald Riegle, Jr.  | Mgmt                           | For         | For                            | For               |
| 1.6                  | Elect William Ryan  | Mgmt                           | For         | For                            | For               |
| 2                    | Ratification of Auditor   | Mgmt                           | For         | For                            | For               |
| 3                    | Shareholder Proposal Regarding<br>Advisory Resolution on Compensation | Mgmt                           | Against     | For                            | Against           |

#### Wells Fargo & Co

| Ticker | Security ID:                   | Meeting Da | ite     | Meeting S | tatus     |
|--------|--------------------------------|------------|---------|-----------|-----------|
| WFC    | CUSIP9 949746101               | 04/29/2008 |         | Voted     |           |
| Issue  |                                |            | Mgmt    |           | For/Agnst |
| No.    | Description                    | Proponent  | Rec     | Vote Cast | Mgmt      |
| 1      | Elect John Chen                | Mgmt       | For     | For       | For       |
| 2      | Elect Lloyd Dean               | Mgmt       | For     | For       | For       |
| 3      | Elect Susan Engel              | Mgmt       | For     | For       | For       |
| 4      | Elect Enrique Hernandez, Jr.   | Mgmt       | For     | For       | For       |
| 5      | Elect Robert Joss              | Mgmt       | For     | For       | For       |
| 6      | Elect Richard Kovacevich       | Mgmt       | For     | For       | For       |
| 7      | Elect Richard McCormick        | Mgmt       | For     | For       | For       |
| 8      | Elect Cynthia Milligan         | Mgmt       | For     | Against   | Against   |
| 9      | Elect Nicholas Moore           | Mgmt       | For     | For       | For       |
| 10     | Elect Philip Quigley           | Mgmt       | For     | Against   | Against   |
| 11     | Elect Donald Rice              | Mgmt       | For     | Against   | Against   |
| 12     | Elect Judith Runstad           | Mgmt       | For     | For       | For       |
| 13     | Elect Stephen Sanger           | Mgmt       | For     | Against   | Against   |
| 14     | Elect John Stumpf              | Mgmt       | For     | For       | For       |
| 15     | Elect Susan Swenson            | Mgmt       | For     | For       | For       |
| 16     | Elect Michael Wright           | Mgmt       | For     | For       | For       |
| 17     | Ratification of Auditor        | Mgmt       | For     | For       | For       |
|        | Performance-Based Compensation |            |         |           |           |
| 18     | Policy                         | ShrHoldr   | For     | For       | For       |
|        | Amendment to the Long-Term     |            |         |           |           |
| 19     | Incentive Compensation Plan    | ShrHoldr   | For     | For       | For       |
|        | Shareholder Proposal Regarding |            |         |           |           |
| 20     | Independent Board Chairman     | ShrHoldr   | Against | For       | Against   |
|        | Shareholder Proposal Regarding |            | J       |           | -         |
| 21     | Advisory Vote on Compensation  | ShrHoldr   | Against | For       | Against   |
|        | •                              |            | •       |           | _         |



|                           | 22                                       | Shareholder Proposal Regarding Pay-<br>for-Superior Performance<br>Shareholder Proposal Regarding  | ShrHoldr                                     | Against  | Against                                      | For  |
|---------------------------|--|--|--|--|--|--|
|                           | 23                                       | Human Rights Issues in Investment Policies   | ShrHoldr                                     | Against  | Against                                      | For  |
|                           | 24                                       | Shareholder Proposal Regarding a<br>Neutral Sexual Orientation Policy<br>Shareholder Proposal Regarding a                                      | ShrHoldr                                     | Against  | Against                                      | For  |
|                           | 25                                       | Report on Racial Disparities in Mortgage Lending   | ShrHoldr                                     | Against  | Against                                      | For  |
| Western Union Co          |  |  |  |  |  |  |
|                           | <b>Ticker</b><br>WU                      | Security ID:<br>CUSIP9 959802109   | Meeting Da<br>05/23/2008                     | ite  | Meeting S<br>Voted                           | tatus  |
|                           | Issue<br>No.<br>1<br>2<br>3<br>4         | Description Elect Jack Greenberg Elect Alan Lacy Elect Linda Levinson Ratification of Auditor  | Proponent<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt    | Mgmt<br>Rec<br>For<br>For<br>For               | Vote Cast<br>For<br>For<br>For               | For/Agnst<br>Mgmt<br>For<br>For<br>For               |
| Williams Companies<br>Inc | <b>Ticker</b><br>WMB                     | <b>Security ID:</b><br>CUSIP9 969457100  | <b>Meeting Da</b> 05/15/2008                 | ite  | <b>Meeting S</b><br>Voted                    | itatus   |
|                           | Issue<br>No.<br>1<br>2<br>3<br>4<br>5    | Description Elect Joseph Cleveland Elect Juanita Hinshaw Elect Frank MacInnis Elect Steven Malcolm Elect Janice Stoney Ratification of Auditor | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Mgmt<br>Rec<br>For<br>For<br>For<br>For<br>For | Vote Cast<br>For<br>For<br>For<br>For<br>For | For/Agnst<br>Mgmt<br>For<br>For<br>For<br>For<br>For |
| WW Grainger Inc           | <b>Ticker</b><br>GWW                     | <b>Security ID:</b> CUSIP9 384802104   | Meeting Da 04/30/2008                        | ite  | Meeting S                                    | tatus  |
|                           | Issue<br>No.<br>1.1<br>1.2<br>1.3<br>1.4 | Description Elect Brian Anderson Elect Wilbur Gantz Elect V. Hailey Elect William Hall   | Proponent<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt    | Mgmt<br>Rec<br>For<br>For<br>For               | Vote Cast<br>For<br>For<br>For<br>For        | For/Agnst<br>Mgmt<br>For<br>For<br>For               |



| 1.5  | Elect Richard Keyser     | Mgmt | For | For      | For     |
|------|--------------------------|------|-----|----------|---------|
| 1.6  | Elect Stuart Levenick    | Mgmt | For | For      | For     |
| 1.7  | Elect John McCarter, Jr. | Mgmt | For | For      | For     |
| 1.8  | Elect Neil Novich        | Mgmt | For | For      | For     |
| 1.9  | Elect Michael Roberts    | Mgmt | For | For      | For     |
| 1.10 | Elect Gary Rogers        | Mgmt | For | For      | For     |
| 1.11 | Elect James Ryan         | Mgmt | For | For      | For     |
| 1.12 | Elect James Slavik       | Mgmt | For | For      | For     |
| 1.13 | Elect Harold Smith       | Mgmt | For | Withhold | Against |
| 2    | Ratification of Auditor  | Mgmt | For | For      | For     |

Wyeth

| <b>Ticker</b><br>WYE | <b>Security ID:</b> CUSIP9 983024100                   | <b>Meeting Date</b> 04/24/2008 |             | <b>Meeting Status</b><br>Voted |                   |
|----------------------|--|--------------------------------|-------------|--------------------------------|-------------------|
| Issue<br>No.         | Description  | Proponent                      | Mgmt<br>Rec | Vote Cast                      | For/Agnst<br>Mamt |
| 1                    | Elect Robert Amen                                      | Mgmt                           | For         | For                            | For               |
| 2                    | Elect Michael Critelli                                 | Mgmt                           | For         | For                            | For               |
| 3                    | Elect Robert Essner                                    | Mgmt                           | For         | For                            | For               |
| 4                    | Elect John Feerick                                     | Mgmt                           | For         | For                            | For               |
| 5                    | Elect Frances Fergusson                                | Mgmt                           | For         | For                            | For               |
| 6                    | Elect Victor Ganzi                                     | Mgmt                           | For         | For                            | For               |
| 7                    | Elect Robert Langer                                    | Mgmt                           | For         | For                            | For               |
| 8                    | Elect John Mascotte                                    | Mgmt                           | For         | Against                        | Against           |
| 9                    | Elect Raymond McGuire                                  | Mgmt                           | For         | For                            | For               |
| 10                   | Elect Mary Polan                                       | Mgmt                           | For         | For                            | For               |
| 11                   | Elect Bernard Poussot                                  | Mgmt                           | For         | For                            | For               |
| 12                   | Elect Gary Rogers                                      | Mgmt                           | For         | For                            | For               |
| 13                   | Elect John Torell III                                  | Mgmt                           | For         | For                            | For               |
| 14                   | Ratification of Auditor Amendment to the 2005 Stock    | Mgmt                           | For         | For                            | For               |
| 15                   | Incentive Plan 2008 Non-Employee Director Stock        | Mgmt                           | For         | For                            | For               |
| 16                   | Incentive Plan Shareholder Proposal Regarding          | Mgmt                           | For         | For                            | For               |
| 17                   | Political Contributions Shareholder Proposal Regarding | ShrHoldr                       | Against     | Against                        | For               |
| 18                   | Recoupment of Unearned Bonuses                         | ShrHoldr                       | Against     | Against                        | For               |

**Xcel Energy Inc** 

TickerSecurity ID:Meeting DateMeeting StatusXELCUSIP9 98389B10005/21/2008Voted



| Issue |  |           | Mgmt    |           | For/Agnst |
|-------|--|-----------|---------|-----------|-----------|
| No.   | Description                            | Proponent | Rec     | Vote Cast | Mgmt      |
| 1.1   | Elect C. Coney Burgess                 | Mgmt      | For     | For       | For       |
| 1.2   | Elect Fredric Corrigan                 | Mgmt      | For     | For       | For       |
| 1.3   | Elect Richard Davis                    | Mgmt      | For     | For       | For       |
| 1.4   | Elect Roger Hemminghaus                | Mgmt      | For     | For       | For       |
| 1.5   | Elect A.Barry Hirschfeld               | Mgmt      | For     | For       | For       |
| 1.6   | Elect Richard Kelly                    | Mgmt      | For     | For       | For       |
| 1.7   | Elect Douglas Leatherdale              | Mgmt      | For     | For       | For       |
| 1.8   | Elect Albert Moreno                    | Mgmt      | For     | For       | For       |
| 1.9   | Elect Margaret Preska                  | Mgmt      | For     | For       | For       |
| 1.10  | Elect A. Patricia Sampson              | Mgmt      | For     | For       | For       |
| 1.11  | Elect Richard Truly                    | Mgmt      | For     | For       | For       |
| 1.12  | Elect David Westerlund                 | Mgmt      | For     | For       | For       |
| 1.13  | Elect Timothy Wolf                     | Mgmt      | For     | For       | For       |
| 2     | Ratification of Auditor                | Mgmt      | For     | For       | For       |
|       | Adoption of Majority Vote for Election |           |         |           |           |
| 3     | of Directors                           | Mgmt      | For     | For       | For       |
|       | Shareholder Proposal Regarding         |           |         |           |           |
| 4     | Separation of Chairman and CEO         | ShrHoldr  | Against | For       | Against   |
|       | Shareholder Proposal Regarding         |           |         |           |           |
| 5     | Comprehensive Healthcare Reform        | ShrHoldr  | Against | Against   | For       |
|       |  |           |         |           |           |

Xerox Corp.

| Ticker<br>XRX | Security ID:<br>CUSIP9 984121103  | <b>Meeting Date</b> 05/22/2008 |         | Meeting Status<br>Voted |           |
|---------------|---|--------------------------------|---------|-------------------------|-----------|
| Issue         |   |                                | Mgmt    |                         | For/Agnst |
| No.           | Description   | Proponent                      | Rec     | <b>Vote Cast</b>        | Mgmt      |
| 1.1           | Elect Glenn Britt   | Mgmt                           | For     | For                     | For       |
| 1.2           | Elect Ursula Burns  | Mgmt                           | For     | For                     | For       |
| 1.3           | Elect Richard Harrington  | Mgmt                           | For     | For                     | For       |
| 1.4           | Elect William Hunter  | Mgmt                           | For     | For                     | For       |
| 1.5           | Elect Vernon Jordan, Jr.  | Mgmt                           | For     | Withhold                | Against   |
| 1.6           | Elect Robert McDonald   | Mgmt                           | For     | Withhold                | Against   |
| 1.7           | Elect Anne Mulcahy  | Mgmt                           | For     | Withhold                | Against   |
| 1.8           | Elect N.J. Nicholas, Jr.  | Mgmt                           | For     | Withhold                | Against   |
| 1.9           | Elect Ann Reese   | Mgmt                           | For     | For                     | For       |
| 1.10          | Elect Mary Wilderotter  | Mgmt                           | For     | For                     | For       |
| 2             | Ratification of Auditor   | Mgmt                           | For     | For                     | For       |
| 3             | Adoption of Majority Voting for the Election of Directors Shareholder Proposal Regarding Compliance with the Vendor Code of | Mgmt                           | For     | For                     | For       |
| 4             | Conduct   | ShrHoldr                       | Against | Against                 | For       |



|                 | <b>Ticker</b><br>XTO                            | Security ID:<br>CUSIP9 98385X106  | Meeting Da<br>05/20/2008                         | ite   | Meeting S<br>Voted   | tatus  |
|-----------------|---|---|--|---|--|--|
|                 | <b>Issue No.</b> 1 2 3                          | Description Elect William Adams, III Elect Keith Hutton Elect Jack Randall Amendment to the 2004 Stock  | Proponent<br>Mgmt<br>Mgmt<br>Mgmt                | Mgmt<br>Rec<br>For<br>For   | Vote Cast<br>Against<br>For<br>Against   | For/Agnst<br>Mgmt<br>Against<br>For<br>Against                               |
|                 | 4   | Incentive Plan  | Mgmt   | For   | For  | For  |
|                 | 5   | Ratification of Auditor Shareholder Proposal Regarding  | Mgmt   | For   | For  | For  |
|                 | 6   | Declassification of the Board   | ShrHoldr   | Against   | For  | Against  |
| Yahoo Inc       |   |   |  |   |  |  |
|                 | Ticker<br>YHOO                                  | <b>Security ID:</b><br>CUSIP9 984332106   | Meeting Da<br>08/01/2008                         | ite   | Meeting S<br>Voted   | tatus  |
|                 | Issue   |   |  | Mgmt  |  | For/Agnst  |
|                 | No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 4 5 | Description  Elect Roy Bostock  Elect Ronald Burkle  Elect Eric Hippeau  Elect Vyomesh Joshi  Elect Arthur Kern  Election of Robert Kodik (not standing for re-election)  Elect Mary Wilderotter  Elect Gary Wilson  Elect Jerry Yang  Ratification of Auditor  Shareholder Proposal Regarding Pay- For-Superior Performance  Shareholder Proposal Regarding Internet Censorship  Shareholder Proposal Regarding a  Board Committee on Human Rights | Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Rec<br>For<br>For<br>For<br>Do Not<br>Vote<br>For<br>For<br>For<br>Against<br>Against | Vote Cast Withhold Withhold For For Withhold  For For For For For Against  Against | Mgmt Against Against For For Against  For For For For For For For For For Fo |
| Yum! Brands Inc | <b>Ticker</b><br>YUM                            | <b>Security ID:</b> CUSIP9 988498101  | Meeting Da<br>05/15/2008                         | ite   | Meeting S<br>Voted   | tatus  |
|                 | Issue<br>No.<br>1.1<br>1.2<br>1.3               | Description Elect David Dorman Elect Massimo Ferragamo Elect J. David Grissom   | Proponent<br>Mgmt<br>Mgmt<br>Mgmt                | Mgmt<br>Rec<br>For<br>For   | Vote Cast<br>For<br>For<br>For   | For/Agnst<br>Mgmt<br>For<br>For  |



| 1.4  | Elect Bonnie Hill                      | Mgmt     | For     | For     | For     |
|------|--|----------|---------|---------|---------|
| 1.5  | Elect Robert Holland, Jr.              | Mgmt     | For     | For     | For     |
| 1.6  | Elect Kenneth Langone                  | Mgmt     | For     | For     | For     |
| 1.7  | Elect Jonathan Linen                   | Mgmt     | For     | For     | For     |
| 1.8  | Elect Thomas Nelson                    | Mgmt     | For     | For     | For     |
| 1.9  | Elect David Novak                      | Mgmt     | For     | For     | For     |
| 1.10 | Elect Thomas Ryan                      | Mgmt     | For     | For     | For     |
| 1.11 | Elect Jing-Shyh Su                     | Mgmt     | For     | For     | For     |
| 1.12 | Elect Jackie Trujillo                  | Mgmt     | For     | For     | For     |
| 1.13 | Elect Robert Walter                    | Mgmt     | For     | For     | For     |
| 2    | Ratification of Auditor                | Mgmt     | For     | For     | For     |
|      | Adoption of Majority Vote for Election |          |         |         |         |
| 3    | of Directors                           | Mgmt     | For     | For     | For     |
|      | Amendment to the Long Term             |          |         |         |         |
| 4    | Incentive Plan                         | Mgmt     | For     | For     | For     |
|      | Shareholder Proposal Regarding         |          |         |         |         |
| 5    | MacBride Principles                    | ShrHoldr | Against | Against | For     |
|      | Shareholder Proposal Regarding         |          |         |         |         |
|      | Shareholder Advisory Vote on           |          |         |         |         |
| 6    | Executive Compensation                 | ShrHoldr | Against | For     | Against |
|      | Shareholder Proposal Regarding Food    |          |         |         |         |
|      | Supply Chain Security and              |          |         |         |         |
| 7    | Sustainability                         | ShrHoldr | Against | Against | For     |
|      | Shareholder Proposal Regarding         |          |         |         |         |
| 8    | Animal Welfare                         | ShrHoldr | Against | Against | For     |
|      |  |          |         |         |         |

#### **Zimmer Holdings Inc**

| Ticker | Security ID:                 | Meeting Date                |      | Meeting Status |           |
|--------|------------------------------|-----------------------------|------|----------------|-----------|
| ZMH    | CUSIP9 98956P102             | CUSIP9 98956P102 05/05/2008 |      | Voted          |           |
| Issue  |                              |                             | Mgmt |                | For/Agnst |
| No.    | Description                  | Proponent                   | Rec  | Vote Cast      | Mgmt      |
| 1      | Elect David Dvorak           | Mgmt                        | For  | For            | For       |
| 2      | Elect Robert Hagemann        | Mgmt                        | For  | For            | For       |
| 3      | Elect Arthur Higgins         | Mgmt                        | For  | For            | For       |
| 4      | Elect Cecil Pickett          | Mgmt                        | For  | For            | For       |
| 5      | Ratification of Auditor      | Mgmt                        | For  | For            | For       |
|        | Amendment to the Executive   |                             |      |                |           |
| 6      | Performance Incentive Plan   | Mgmt                        | For  | For            | For       |
|        | Elimination of Supermajority |                             |      |                |           |
| 7      | Requirement                  | Mgmt                        | For  | For            | For       |