

<b>April 2009 Canadian Votes Cast</b>				
<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Agnico-Eagle Mines Ltd.</b>	04/30/2009	Elect Director Leanne M. Baker	Directors Related	For
		Elect Director Douglas R. Beaumont	Directors Related	For
		Elect Director Sean Boyd	Directors Related	For
		Elect Director Clifford Davis	Directors Related	For
		Elect Director David Garofalo	Directors Related	For
		Elect Director Bernard Kraft	Directors Related	For
		Elect Director Mel Leiderman	Directors Related	For
		Elect Director James D. Nasso	Directors Related	For
		Elect Director J. Merfyn Roberts	Directors Related	For
		Elect Director Eberhard Scherkus	Directors Related	For
		Elect Director Howard R. Stockford	Directors Related	For
		Elect Director Pertti Voutilainen	Directors Related	For
		Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Amend Employee Stock Purchase Plan	Non-Salary Comp.	Against
Amend Stock Option Plan	Non-Salary Comp.	For		
Amend Bylaws	Routine/Business	For		
<b>AltaGas Income Trust</b>	04/21/2009	To fix the number of directors of the general partner to be elected at nine (9), to consider the nominees standing for election as directors of the general partner and to direct computer share trust company of canada.	Directors Related	For
		To appoint Ernst & Young LLP as auditors of the trust and to authorize the directors of the general partner to fix Ernst & Young LLPs remuneration in that capacity.	Routine/Business	For
		To consider and, if thought fit, to pass an ordinary resolution approving all unallocated options to acquire trust units under the trust's unit option plan.	Non-Salary Comp.	Against
		To consider and, if thought fit, to pass an ordinary resolution approving an amendment to the trust s trust unit option plan to limit the number of options issuable to non-employee directors to one (1%) percent of the then issued and outstanding trust units.	Non-Salary Comp.	For
		To consider and, if thought fit, to pass an ordinary resolution approving amendments to the amendment provisions of the trust unit option plan.	Non-Salary Comp.	For
<b>Badger Income Fund</b>	04/23/2009	Fix Number of Trustees at Six	Directors Related	For
		Elect Tor Wilson, David M. Calnan, George Watson, Glen Roane, J. Richard Couillard and Garry Mihaichuk as Trustees	Directors Related	For
		Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Routine/Business	For
		Fix Number of Directors of Badger Daylighting LP (BDI) at Six	Directors Related	For
		Elect Tor Wilson, David M. Calnan, George Watson, Glen Roane, J. Richard Couillard and Garry Mihaichuk as Directors	Directors Related	For

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<b>Barrick Gold Corp.</b>	04/29/2009	Elect Director Howard L. Beck	Directors Related	For
		Elect Director C. William D. Birchall	Directors Related	For
		Elect Director Donald J. Carty	Directors Related	For
		Elect Director Gustavo Cisneros	Directors Related	For
		Elect Director Marshall A. Cohen	Directors Related	For
		Elect Director Peter A. Crossgrove	Directors Related	For
		Elect Director Robert M. Franklin	Directors Related	For
		Elect Director Peter C. Godsoe	Directors Related	For
		Elect Director J. Brett Harvey	Directors Related	For
		Elect Director Brian Mulroney	Directors Related	For
		Elect Director Anthony Munk	Directors Related	For
		Elect Director Peter Munk	Directors Related	For
		Elect Director Aaron W. Regent	Directors Related	For
		Elect Director Steven J. Shapiro	Directors Related	For
		Elect Director Gregory C. Wilkins	Directors Related	For
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Convene an Independent Third Party to Review Company's Community Engagement Practices	Social Proposal	Against
<b>BFI Canada Ltd</b>	04/30/2009	Elect Director Keith Carrigan	Directors Related	For
		Elect Director Charles F. Flood	Directors Related	For
		Elect Director Joseph Wright	Directors Related	For
		Elect Director Douglas Knight	Directors Related	For
		Elect Director James Forese	Directors Related	For
		Elect Director Daniel Milliard	Directors Related	For
		Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
<b>Brookfield Properties Corp.</b>	05/01/2009	Elect Director Gordon E. Arnell	Directors Related	For
		Elect Director William T. Cahill	Directors Related	For
		Elect Director Richard B. Clark	Directors Related	For
		Elect Director Jack L. Cockwell	Directors Related	For
		Elect Director J. Bruce Flatt	Directors Related	Withhold
		Elect Director Roderick D. Fraser	Directors Related	For
		Elect Director Paul D. McFarlane	Directors Related	For
		Elect Director Allan S. Olson	Directors Related	For
		Elect Director Linda D. Rabbitt	Directors Related	For
		Elect Director Robert L. Stelzl	Directors Related	For
		Elect Director Diana L. Taylor	Directors Related	For
		Elect Director John E. Zuccotti	Directors Related	For
				Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration

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<b>Canadian National Railway Company</b>	04/21/2009	Elect Director Michael R. Armellino	Directors Related	For
		Elect Director A. Charles Baillie	Directors Related	For
		Elect Director Hugh J. Bolton	Directors Related	For
		Elect Director Gordon D. Giffin	Directors Related	For
		Elect Director E. Hunter Harrison	Directors Related	For
		Elect Director Edith E. Holiday	Directors Related	For
		Elect Director V. Maureen Kempston Darkes	Directors Related	For
		Elect Director Denis Losier	Directors Related	For
		Elect Director Edward C. Lumley	Directors Related	For
		Elect Director David G.A. McLean	Directors Related	For
		Elect Director Robert Pace	Directors Related	For
		Ratify KPMG LLP as Auditors	Routine/Business	For
<b>Canadian Oil Sands Trust</b>	04/29/2009	Direct Trustee to Vote to Approve PricewaterhouseCoopers LLP as Auditors of Canadian Oil Sands Ltd. (COSL) and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Approve PricewaterhouseCoopers LLP as Auditors of the Trust and Authorize COSL Board to Fix Their Remuneration	Routine/Business	For
		Direct Trustee to Vote to Elect C.E. (Chuck) Shultz as Director of Canadian Oil Sands Ltd.	Directors Related	For
		Direct Trustee to Vote to Elect Director Ian A. Bourne as Director of Canadian Oil Sands Ltd.	Directors Related	For
		Direct Trustee to Vote to Elect Director Marcel R. Coutu as Director of Canadian Oil Sands Ltd.	Directors Related	For
		Direct Trustee to Vote to Elect Director Donald J. Lowry as Director of Canadian Oil Sands Ltd.	Directors Related	For
		Direct Trustee to Vote to Elect Director Donald F. Mazankowski as Director of Canadian Oil Sands Ltd.	Directors Related	For
		Direct Trustee to Vote to Elect Director Wayne M. Newhouse as Director of Canadian Oil Sands Ltd.	Directors Related	For
		Direct Trustee to Vote to Elect Director Brant G. Sangster as Director of Canadian Oil Sands Ltd.	Directors Related	For
		Direct Trustee to Vote to Elect Director Wesley R. Twiss as Director of Canadian Oil Sands Ltd.	Directors Related	For
		Direct Trustee to Vote to Elect Director John B. Zaozimy as Director of Canadian Oil Sands Ltd.	Directors Related	For
		Approve Computershare Trust Company of Canada as Trustee of the Trust	Routine/Business	For
<b>Celestica Inc.</b>	04/23/2009	Elect Director Robert L. Crandall	Directors Related	For
		Elect Director William A. Etherington	Directors Related	For
		Elect Director Laurette Koellner	Directors Related	For
		Elect Director Richard S. Love	Directors Related	For
		Elect Director Craig H. Muhlhauser	Directors Related	For
		Elect Director Eamon J. Ryan	Directors Related	For
		Elect Director Gerald W. Schwartz	Directors Related	For
		Elect Director Don Tapscott	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
<b>Celtic Exploration Ltd.</b>	04/29/2009	Fixing the number of directors to be elected at the meeting at five.	Directors Related	For
		The election of directors of the corporation as specified in the management information circular of the corporation dated March 26, 2009 (The Management Information Circular).	Directors Related	For
		The appointment of the auditors named in the management information circular and to authorize the board of directors to fix their remuneration.	Routine/Business	For

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<b>Central Gold-Trust</b>	04/23/2009	Elect John P. Embry, Brian E. Felske, Bruce D. Heagle, Ian M. T. McAvity, Robert R. Sale, Philip M. Spicer and J. C. Stefan Spicer as Trustees	Directors Related	For
		Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Routine/Business	For
<b>Com Dev International Ltd.</b>	04/22/2009	Election of directors for all of the nominees listed in the management information circular.	Directors Related	For
		To appoint Ernst & Young LLP as auditors of the trust and to authorize the directors of the general partner to fix Ernst & Young LLP remuneration in that capacity.	Routine/Business	For
		Approval of the resolution adopting the continuation of the corporation's shareholder rights plan and approving the second amended and restated shareholder rights	Antitakeover Related	For
		Approval of the resolution (the full text of which is in schedule C of the accompanying management information circular), adopting the 2009 Stock Option Plan of the Corporation.	Non-Salary Comp.	For
		Approval of the resolution (the full text of which is in schedule E of the accompanying management information circular), adopting the 2009 Employee Share Purchase Plan of the Corporation.	Non-Salary Comp.	For
<b>EnCana Corporation</b>	04/22/2009	Director Ralph S. Cunningham	Directors Related	For
		Director Patrick D. Daniel	Directors Related	For
		Director Ian W. Delaney	Directors Related	For
		Director Randall K. Eresman	Directors Related	For
		Director Claire S. Farley	Directors Related	For
		Director Michael S. Grandin	Directors Related	For
		Director Barry W. Harrison	Directors Related	For
		Director Valerie A.A. Nielsen	Directors Related	For
		Director David P. O'Brien	Directors Related	For
		Director Jane L. Peverett	Directors Related	For
		Director Allan P. Sawin	Directors Related	For
		Director Wayne G. Thomson	Directors Related	For
		Director Clayton H. Woitas	Directors Related	For
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
<b>Enerflex Systems Income Fund</b>	04/07/2009	Elect Director P. John Aldred	Directors Related	For
		Elect Director Patrick D. Daniel	Directors Related	For
		Elect Director Tim W. Faithful	Directors Related	For
		Elect Director J. Blair Goertzen	Directors Related	For
		Elect Director Douglas J. Haughey	Directors Related	For
		Elect Director Robert B. Hodgins	Directors Related	For
		Elect Director Geoffrey F. Hyland	Directors Related	For
		Elect Director Nancy M. Laird	Directors Related	For
		Elect Director J. Nicholas Ross	Directors Related	For
		Elect Director Robert C. Williams	Directors Related	For
		Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Approve Unitholder Rights Plan	Antitakeover Related	For
		Amend Trust Unit Option Plan	Non-Salary Comp.	For

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<b>Fairfax Financial Holdings Ltd.</b>	04/15/2009	Elect Director Anthony F. Griffiths	Directors Related	For
		Elect Director Robert J. Gunn	Directors Related	For
		Elect Director Alan D. Horn	Directors Related	For
		Elect Director David L. Johnston	Directors Related	For
		Elect Director Brandon W. Sweitzer	Directors Related	For
		Elect Director V. Prem Watsa	Directors Related	For
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
<b>FirstService Corporation</b>	04/16/2009	Elect Director David R. Beatty	Directors Related	For
		Elect Director Brendan Calder	Directors Related	For
		Elect Director Peter F. Cohen	Directors Related	For
		Elect Director Bernard I. Ghert	Directors Related	For
		Elect Director Michael D. Harris	Directors Related	For
		Elect Director Jay S. Hennick	Directors Related	For
		Elect Director Steven S. Rogers	Directors Related	For
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
<b>Guyana Goldfields Inc</b>	04/07/2009	Elect J. Patrick Sheridan, Alan Ferry, Alexander Po, Richard Williams, Robert Bondy and Daniel Noone as Directors	Directors Related	For
		Approve Smith Nixon LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Amend Stock Option Plan	Non-Salary Comp.	Against
		Amend Bylaws	Routine/Business	Against
		Approve Shareholder Rights Plan	Antitakeover Related	Against
<b>Husky Energy Inc.</b>	04/21/2009	Director Victor T.K. Li	Directors Related	For
		Director Canning K.N. Fok	Directors Related	For
		Director R. Donald Fullerton	Directors Related	For
		Director Martin J.G. Glynn	Directors Related	For
		Director Poh Chan Koh	Directors Related	For
		Director Eva Lee Kwok	Directors Related	For
		Director Stanley T.L. Kwok	Directors Related	For
		Director John C.S. Lau	Directors Related	For
		Director Colin S. Russel	Directors Related	For
		Director Wayne E. Shaw	Directors Related	For
		Director William Shurniak	Directors Related	For
		Director Frank J. Sixt	Directors Related	For
		Approve PricewaterhouseCoopers LLP as Auditors of the Corporation	Routine/Business	For
<b>Imperial Oil Ltd.</b>	04/30/2009	Elect Director K.T. (Krystyna) Hoeg	Directors Related	For
		Elect Director B.H. (Bruce) March	Directors Related	For
		Elect Director J.M. (Jack) Mintz	Directors Related	For
		Elect Director R.C. (Robert) Olsen	Directors Related	Withhold
		Elect Director R. (Roger) Phillips	Directors Related	For
		Elect Director P.A. (Paul) Smith	Directors Related	For
		Elect Director S.D. (Sheelagh) Whittaker	Directors Related	For
		Elect Director V.L. (Victor) Young	Directors Related	For
		Ratify PricewaterhouseCoopers LLP as Auditors	Routine/Business	For

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<b>Inmet Mining Corp.</b>	04/28/2009	Elect Director Yilmaz Arguden	Directors Related	For
		Elect Director David R. Beatty	Directors Related	For
		Elect Director John C. Eby	Directors Related	For
		Elect Director Paul E. Gagne	Directors Related	For
		Elect Director Oyvind Hushovd	Directors Related	For
		Elect Director Thomas E. Mara	Directors Related	For
		Elect Director Richard A. Ross	Directors Related	For
		Elect Director Wolf K. Seidler	Directors Related	For
		Elect Director James M. Tory	Directors Related	For
		Elect Director Douglas W.G. Whitehead	Directors Related	For
		Ratify KPMG LLP as Auditors	Routine/Business	For
<b>InnVest Real Estate Investment Trust</b>	04/14/2009	Election of four trustees of the Reit. The proposed nominees named in the accompanying management information circular are: Frank Anderson, FCA, Morton G. Gross, Q.C., Michael P. Kitt; Minhas N. Mohamed.	Directors Related	For
		To appoint Deloitte & Touche LLP as auditors of the Reit until the close of the next annual meeting of the unitholders at a remuneration to be fixed by the trustees of the Reit.	Routine/Business	For
		To approve a resolution ratifying the amended and restated unitholder rights plan of the Reit, as described on page 10 of the accompanying management information circular.	Antitakeover Related	Against
<b>Maple Leaf Foods Inc.</b>	04/29/2009	Elect Director W. Geoffrey Beattie	Directors Related	For
		Elect Director John L. Bragg	Directors Related	For
		Elect Director Purdy Crawford	Directors Related	For
		Elect Director Jeffrey Gandz	Directors Related	For
		Elect Director James F. Hankinson	Directors Related	For
		Elect Director Chaviva M. Hosek	Directors Related	For
		Elect Director Wayne A. Kozun	Directors Related	For
		Elect Director Claude R. Lamoureux	Directors Related	For
		Elect Director G. Wallace F. McCain	Directors Related	For
		Elect Director J. Scott McCain	Directors Related	For
		Elect Director Michael H. McCain	Directors Related	For
		Elect Director Diane E. McGarry	Directors Related	For
		Elect Director Gordon R. Ritchie	Directors Related	For
		Elect Director William T. Royan	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
Approval of Creation of New Class of Preferred Shares	Capitalization	For		
<b>Mullen Group Income Fund</b>	04/29/2009	Approve Conversion from Income Trust to Corporation	Reorg. and Mergers	Against
		Fix Number of Directors at Nine	Directors Related	For
		Elect Alan D. Archibald, Greg Bay, Steven C. Grant, Dennis J. Hoffman, Stephen H. Lockwood, Murray K. Mullen, Richard E. Peterson, Patrick G. Powell and Bruce W. Simpson as Directors	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Approve Stock Option Plan	Non-Salary Comp.	Against

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<b>Nexen Inc.</b>	04/28/2009	Elect Director W.B. Berry	Directors Related	For
		Elect Director R.G. Bertram	Directors Related	For
		Elect Director D.G. Flanagan	Directors Related	For
		Elect Director S.B. Jackson	Directors Related	For
		Elect Director K.J. Jenkins	Directors Related	For
		Elect Director A.A. McLellan	Directors Related	For
		Elect Director E.P. Newell	Directors Related	For
		Elect Director T.C. O'Neill	Directors Related	For
		Elect Director M.F. Romanow	Directors Related	For
		Elect Director F.M. Saville	Directors Related	For
		Elect Director J.M. Willson	Directors Related	For
		Elect Director V.J. Zaleschuk	Directors Related	For
		Approve Deloitte & Touche LLP as Auditors and Authorize Audit and Conduct Review Committee to Fix Their Remuneration	Routine/Business	For
<b>OPTI Canada Inc.</b>	04/28/2009	Fix Number of Directors at Six	Directors Related	For
		Elect Director Ian W. Delaney	Directors Related	For
		Elect Director Charles L. Dunlap	Directors Related	For
		Elect Director Edythe (Dee) Marcoux	Directors Related	For
		Elect Director Christopher Slubicki	Directors Related	For
		Elect Director James M. Stanford	Directors Related	For
		Elect Director Bruce Waterman	Directors Related	For
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
Approve Shareholder Rights Plan	Antitakeover Related	For		
<b>Pembina Pipeline Income Fund</b>	04/30/2009	Elect David A. Bissett, Allan L. Edgeworth, Randall J. Findlay, Lorne B. Gordon, Douglas J. Haughey, Myron F. Kanik, Robert B. Michaleski, Leslie A. O'Donoghue and Robert F. Taylor as Directors	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Fix Number of Directors at Eight	Directors Related	For
		Elect David D. Johnson, Howard J. Crone, Gary E. Perron, Donald F. Archibald, Michael R. Culbert, Terrance D. Svarich, John A. Brussa and Brian McLachlan as Directors	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
Amend Articles Re: Removal of Performance Shares from Authorized Share Capital	Routine/Business	For		

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<b>Rainy River Resources Ltd.</b>	04/23/2009	To fix the number of directors.	Directors Related	For
		Director Stuart A. Averill	Directors Related	For
		Director Nelson W. Baker	Directors Related	For
		Director Leo N.S Berezan	Directors Related	For
		Director Dale C. Peniuk	Directors Related	For
		Director Mark S. See	Directors Related	For
		Director Gerald J. Shields	Directors Related	For
		Appointment of Davidson & Company LLP as auditors of the company for the ensuing year and authorizing the directors to fix their remuneration.	Routine/Business	For
		To approve the continuance of the company's stock option plan, as amended.	Non-Salary Comp.	Against
		To approve the continued existence of the company's shareholder rights plan.	Antitakeover Related	Against
		To transact such other business as may properly come before the meeting.	Routine/Business	Against
<b>Ritchie Bros. Auctioneers Inc.</b>	04/17/2009	Elect Director Robert Waugh Murdoch	Directors Related	For
		Elect Director Peter James Blake	Directors Related	For
		Elect Director Eric Patel	Directors Related	For
		Elect Director Beverley Anne Briscoe	Directors Related	For
		Elect Director Edward Baltazar Pitoniak	Directors Related	For
		Elect Director Christopher Zimmerman	Directors Related	For
		Elect Director James Michael Micali	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
<b>RONA Inc.</b>	04/22/2009	Elect Director Louise Caya	Directors Related	For
		Elect Director Doris Joan Daughney	Directors Related	For
		Elect Director Robert Dutton	Directors Related	For
		Elect Director Richard Fortin	Directors Related	For
		Elect Director Jean Gaulin	Directors Related	For
		Elect Director Jean-Guy Hebert	Directors Related	For
		Elect Director J. Spencer Lanthier	Directors Related	For
		Elect Director Alain Michel	Directors Related	For
		Elect Director James Pantelidis	Directors Related	For
		Elect Director Robert Pare	Directors Related	For
		Elect Director Jocelyn Tremblay	Directors Related	For
		Elect Director Jean-Roch Vachon	Directors Related	For
		Approve Raymond Chabot Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Amend Stock Option Plan	Non-Salary Comp.	For

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<b>Talisman Energy Inc.</b>	04/29/2009	Elect Director Christiane Bergevin	Directors Related	For
		Elect Director Donald J. Carty	Directors Related	For
		Elect Director William R.P. Dalton	Directors Related	For
		Elect Director Kevin S. Dunne	Directors Related	For
		Elect Director John A. Manzoni	Directors Related	For
		Elect Director Stella M. Thompson	Directors Related	For
		Elect Director John D. Watson	Directors Related	For
		Elect Director Robert G. Welty	Directors Related	For
		Elect Director Charles R. Williamson	Directors Related	For
		Elect Director Charles W. Wilson	Directors Related	For
		Elect Director Charles M. Winograd	Directors Related	For
		Ratify Ernst & Young LLP as Auditors	Routine/Business	For
		Amend By-Laws No. 1	Routine/Business	For
<b>Teck Cominco Ltd.</b>	04/22/2009	Elect M. M. Ashar, J. Brian Aune, J. H. Bennett, H. J. Bolton, J. L. Cockwell, N. B. Keevil, N. B. Keevil III, T. Kuriyama, D. R. Lindsay, T. Mochihara, D. G. Pannell, J. G. Rennie, W. S.R. Seyffert and C. M.T. Thompson as Directors	Directors Related	For
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Amend Articles and Change Company Name to Teck Resources Limited/Ressources Teck Limitee	Routine/Business	For

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<b>The Toronto-Dominion Bank</b>	04/02/2009	Elect Director William E. Bennett	Directors Related	For
		Elect Director Hugh J. Bolton	Directors Related	For
		Elect Director John L. Bragg	Directors Related	For
		Elect Director W. Edmund Clark	Directors Related	For
		Elect Director Wendy K. Dobson	Directors Related	For
		Elect Director Donna M. Hayes	Directors Related	For
		Elect Director Henry H. Ketcham	Directors Related	For
		Elect Director Pierre H. Lessard	Directors Related	For
		Elect Director Brian M. Levitt	Directors Related	For
		Elect Director Harold H. MacKay	Directors Related	For
		Elect Director Irene R. Miller	Directors Related	For
		Elect Director Nadir H. Mohamed	Directors Related	For
		Elect Director Roger Phillips	Directors Related	For
		Elect Director Wilbur J. Prezzano	Directors Related	For
		Elect Director William J. Ryan	Directors Related	For
		Elect Director Helen K. Sinclair	Directors Related	For
		Elect Director John M. Thompson	Directors Related	For
		Appoint Ernst & Young LLP as Auditors	Routine/Business	For
		SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For
		SP 2: Review Executive Compensation Programs	SH-Compensation	Against
SP 3: Review Short-Selling Programs	SH-Other/misc.	Against		
SP 4: Review Director Recruitment Policies	SH-Dirs' Related	Against		
SP 5: Adopt Policy Limiting the Number of Board Seats per Director	SH-Dirs' Related	Against		
SP 6: Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For		
SP 7: Adopt Policy to Increase Number of Women Directors	SH-Dirs' Related	Against		
<b>TMX Group Inc.</b>	04/29/2009	Elect Director Luc Bertrand	Directors Related	For
		Elect Director Raymond Chan	Directors Related	For
		Elect Director Wayne C. Fox	Directors Related	For
		Elect Director Harry A. Jaako	Directors Related	For
		Elect Director J. Spencer Lanthier	Directors Related	For
		Elect Director John P. Mulvihill	Directors Related	For
		Elect Director Gerri B. Sinclair	Directors Related	For
		Elect Director Laurent Verreault	Directors Related	For
		Elect Director Tullio Cedraschi	Directors Related	For
		Elect Director Denyse Chicoyne	Directors Related	For
		Elect Director John A. Hagg	Directors Related	For
		Elect Director Thomas A. Kloet	Directors Related	For
		Elect Director Jean Martel	Directors Related	For
		Elect Director Kathleen M. O'Neill	Directors Related	For
		Elect Director Jean Turmel	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For

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<b>Toromont Industries Ltd.</b>	04/23/2009	Elect Director Robert S. Boswell	Directors Related	For
		Elect Director Robert M. Franklin	Directors Related	For
		Elect Director Ronald G. Gage	Directors Related	For
		Elect Director David A. Galloway	Directors Related	For
		Elect Director Wayne S. Hill	Directors Related	For
		Elect Director H. Stanley Marshall	Directors Related	For
		Elect Director John S. McCallum	Directors Related	For
		Elect Director Robert M. Ogilvie	Directors Related	For
		Elect Director Stephen J. Savidant	Directors Related	For
		Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Approve Shareholder Rights Plan	Antitakeover Related	For
<b>TransAlta Corp.</b>	04/30/2009	Elect Director W.D. Anderson	Directors Related	For
		Elect Director S.L. Baum	Directors Related	For
		Elect Director S.J. Bright	Directors Related	For
		Elect Director T.W. Faithfull	Directors Related	For
		Elect Director G.D. Giffin	Directors Related	For
		Elect Director C.K. Jespersen	Directors Related	For
		Elect Director M.M. Kanovsky	Directors Related	For
		Elect Director D.S. Kaufman	Directors Related	For
		Elect Director G.S. Lackenbauer	Directors Related	For
		Elect Director M.C. Piper	Directors Related	For
		Elect Director S.G. Snyder	Directors Related	For
		Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
<b>TransForce Inc.</b>	04/24/2009	Director Alain Bedard	Directors Related	For
		Director Andre Berard	Directors Related	For
		Director Lucien Bouchard	Directors Related	For
		Director Richard Guay	Directors Related	For
		Director Ronald D. Rogers	Directors Related	For
		Director Joey Saputo	Directors Related	For
		Director Emanuele (Lino) Saputo	Directors Related	For
		Director H. John Stollery	Directors Related	For
		Appointment of KPMG LLP, chartered accountants as auditors of the corporation for the ensuing year and authorizing the directors to fix their remuneration.	Routine/Business	For
		Consider, and if deemed advisable, adopt a resolution in the form annexed as schedule a to the accompanying management proxy circular, ratifying, confirming and approving the stock option plan of the corporation.	Non-Salary Comp.	Against

April 2009 US Votes Cast				
Company	Meeting Date	Ballot Issues	Category	Vote Cast
Abbott Laboratories	04/24/2009	Elect Director R.J. Alpern	Directors Related	For
		Elect Director R.S. Austin	Directors Related	For
		Elect Director W.M. Daley	Directors Related	For
		Elect Director W.J. Farrell	Directors Related	For
		Elect Director H.L. Fuller	Directors Related	For
		Elect Director W.A. Osborn	Directors Related	For
		Elect Director D.A.L. Owen	Directors Related	For
		Elect Director W.A. Reynolds	Directors Related	For
		Elect Director R.S. Roberts	Directors Related	For
		Elect Director S.C. Scott, III	Directors Related	For
		Elect Director W.D. Smithburg	Directors Related	For
		Elect Director G.F. Tilton	Directors Related	For
		Elect Director M.D. White	Directors Related	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		Approve Nonqualified Employee Stock Purchase Plan	Non-Salary Comp.	For
Ratify Auditors	Routine/Business	For		
Report on Animal Testing	SH-Other/misc.	Against		
Adopt Principles for Health Care Reform	SH-Health/Environ.	Against		
Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	Against		
Adobe Systems Inc.	04/01/2009	Elect Director Robert K. Burgess	Directors Related	For
		Elect Director Carol Mills	Directors Related	For
		Elect Director Daniel Rosensweig	Directors Related	For
		Elect Director Robert Sedgewick	Directors Related	For
		Elect Director John E. Warnock	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Ratify Auditors	Routine/Business	For
AGCO Corp.	04/23/2009	Elect Director P. George Benson	Directors Related	For
		Elect Director Gerald L. Shaheen	Directors Related	For
		Elect Director Hendrikus Visser	Directors Related	For
		Ratify Auditors	Routine/Business	For
AGL Resources Inc.	04/29/2009	Elect Director Charles R. Crisp	Directors Related	For
		Elect Director Wyck A. Knox, Jr.	Directors Related	For
		Elect Director Dennis M. Love	Directors Related	For
		Elect Director Charles H. "Pete" McTier	Directors Related	For
		Elect Director Henry C. Wolf	Directors Related	For
		Declassify the Board of Directors	Directors Related	For
		Ratify Auditors	Routine/Business	For
Allergan, Inc.	04/30/2009	Elect Director Herbert W. Boyer	Directors Related	For
		Elect Director Robert A. Ingram	Directors Related	For
		Elect Director David E.I. Pyott	Directors Related	For
		Elect Director Russell T. Ray	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Report on Animal Testing	SH-Other/misc.	Against

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>American Electric Power Co.</b>	04/28/2009	Elect Director E. R. Brooks	Directors Related	For
		Elect Director Donald M. Carlton	Directors Related	For
		Elect Director Ralph D. Crosby, Jr.	Directors Related	For
		Elect Director Linda A. Goodspeed	Directors Related	For
		Elect Director Thomas E. Hoaglin	Directors Related	For
		Elect Director Lester A. Hudson, Jr.	Directors Related	For
		Elect Director Michael G. Morris	Directors Related	For
		Elect Director Lionel L. Nowell III	Directors Related	For
		Elect Director Richard L. Sandor	Directors Related	For
		Elect Director Kathryn D. Sullivan	Directors Related	For
		Elect Director Sara Martinez Tucker	Directors Related	For
		Elect Director John F. Turner	Directors Related	For
		Eliminate Cumulative Voting and Adopt Majority Voting for Uncontested Election of Directors	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>American Express Co.</b>	04/27/2009	Elect Director D.F. Akerson	Directors Related	For
		Elect Director C. Barshefsky	Directors Related	For
		Elect Director U.M. Burns	Directors Related	For
		Elect Director K.I. Chenault	Directors Related	For
		Elect Director P. Chermín	Directors Related	For
		Elect Director J. Leschly	Directors Related	For
		Elect Director R.C. Levin	Directors Related	For
		Elect Director R.A. McGinn	Directors Related	For
		Elect Director E.D. Miller	Directors Related	For
		Elect Director S.S. Reinemund	Directors Related	For
		Elect Director R.D. Walter	Directors Related	For
		Elect Director R.A. Williams	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
Provide for Cumulative Voting	SH-Dirs' Related	Against		
Amend Bylaws-- Call Special Meetings	SH-Dirs' Related	For		
<b>American National Insurance Co.</b>	04/24/2009	Elect Director Robert L. Moody	Directors Related	For
		Elect Director G.R. Ferdinandsten	Directors Related	For
		Elect Director F. Anne Moody-Dahlberg	Directors Related	For
		Elect Director Russell S. Moody	Directors Related	For
		Elect Director William L. Moody, IV	Directors Related	For
		Elect Director James D. Yardrough	Directors Related	For
		Elect Director Arthur O. Dummer	Directors Related	For
		Elect Director Shelby M. Elliott	Directors Related	For
		Elect Director Frank P. Williamson	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
<b>Ameriprise Financial, Inc.</b>	04/22/2009	Elect Director Warren D. Knowlton	Directors Related	For
		Elect Director Jeffrey Noddle	Directors Related	For
		Elect Director Robert F. Sharpe, Jr.	Directors Related	For
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Apartment Investment and Management Company</b>	04/27/2009	Elect Director James N. Bailey	Directors Related	For
		Elect Director Terry Considine	Directors Related	For
		Elect Director Richard S. Ellwood	Directors Related	For
		Elect Director Thomas L. Keltner	Directors Related	For
		Elect Director J. Landis Martin	Directors Related	For
		Elect Director Robert A. Miller	Directors Related	For
		Elect Director Michael A. Stein	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For
<b>Arch Coal, Inc.</b>	04/23/2009	Elect Director Frank Burke	Directors Related	For
		Elect Director Patricia Godley	Directors Related	For
		Elect Director Thomas A. Lockhart	Directors Related	For
		Elect Director Welsey M. Taylor	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>AT&amp;T Inc</b>	04/24/2009	Elect Director Randall L. Stephenson	Directors Related	For
		Elect Director William F. Aldinger III	Directors Related	For
		Elect Director Gilbert F. Amelio	Directors Related	For
		Elect Director Reuben V. Anderson	Directors Related	For
		Elect Director James H. Blanchard	Directors Related	For
		Elect Director August A. Busch III	Directors Related	For
		Elect Director Jaime Chico Pardo	Directors Related	For
		Elect Director James P. Kelly	Directors Related	For
		Elect Director Jon C. Madonna	Directors Related	For
		Elect Director Lynn M. Martin	Directors Related	For
		Elect Director John B. McCoy	Directors Related	For
		Elect Director Mary S. Metz	Directors Related	For
		Elect Director Joyce M. Roché	Directors Related	For
		Elect Director Laura D Andrea Tyson	Directors Related	For
		Elect Director Patricia P. Upton	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Increase Authorized Common Stock	Capitalization	Against
		Report on Political Contributions	SH-Other/misc.	For
		Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For
		Provide for Cumulative Voting	SH-Dirs' Related	For
		Require Independent Board Chairman	SH-Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	Against
		Exclude Pension Credits from Earnings Performance Measure	SH-Compensation	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Baker Hughes Incorporated</b>	04/23/2009	Elect Director Larry D. Brady	Directors Related	For
		Elect Director Clarence P. Cazalot, Jr.	Directors Related	For
		Elect Director Chad C. Deaton	Directors Related	For
		Elect Director Edward P. Djerejian	Directors Related	For
		Elect Director Anthony G. Fernandes	Directors Related	For
		Elect Director Claire W. Gargalli	Directors Related	For
		Elect Director Pierre H. Jungels	Directors Related	For
		Elect Director James A. Lash	Directors Related	For
		Elect Director J. Larry Nichols	Directors Related	For
		Elect Director H. John Riley, Jr.	Directors Related	For
		Elect Director Charles L. Watson	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For
<b>BancorpSouth, Inc.</b>	04/22/2009	Elect Director Hassell H. Franklin	Directors Related	For
		Elect Director Robert C. Nolan	Directors Related	For
		Elect Director W. Cal Partee, Jr.	Directors Related	For
		Elect Director James E. Campbell, III	Directors Related	For
		Authorize New Class of Preferred Stock	Capitalization	Against
<b>Bank of America Corp.</b>	04/29/2009	Elect Director William Barnet, III	Directors Related	For
		Elect Director Frank P. Bramble, Sr.	Directors Related	For
		Elect Director Virgis W. Colbert	Directors Related	For
		Elect Director John T. Collins	Directors Related	For
		Elect Director Gary L. Countryman	Directors Related	For
		Elect Director Tommy R. Franks	Directors Related	For
		Elect Director Charles K. Gifford	Directors Related	For
		Elect Director Kenneth D. Lewis	Directors Related	For
		Elect Director Monica C. Lozano	Directors Related	For
		Elect Director Walter E. Massey	Directors Related	For
		Elect Director Thomas J. May	Directors Related	For
		Elect Director Patricia E. Mitchell	Directors Related	For
		Elect Director Joseph W. Prueher	Directors Related	For
		Elect Director Charles O. Rossotti	Directors Related	For
		Elect Director Thomas M. Ryan	Directors Related	For
		Elect Director O. Temple Sloan, Jr.	Directors Related	For
		Elect Director Robert L. Tillman	Directors Related	For
		Elect Director Jackie M. Ward	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Report on Government Service of Employees	SH-Other/misc.	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For
		Provide for Cumulative Voting	SH-Dirs' Related	Against
		Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For
		Require Independent Board Chairman	SH-Routine/Business	For
		Report on Predatory Lending Policies	SH-Gen Econ Issues	For
		Adopt Principles for Health Care Reform	SH-Health/Environ.	Against
TARP Related Compensation	SH-Compensation	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Bank of Hawaii Corp.</b>	04/24/2009	Elect Director S. Haunani Apoliona	Directors Related	For
		Elect Director Mary G.F. Bitterman	Directors Related	For
		Elect Director Mark A. Burak	Directors Related	For
		Elect Director Michael J. Chun	Directors Related	For
		Elect Director Clinton R. Churchill	Directors Related	For
		Elect Director David A. Heenan	Directors Related	For
		Elect Director Peter S. Ho	Directors Related	For
		Elect Director Robert Huret	Directors Related	For
		Elect Director Allan R. Landon	Directors Related	For
		Elect Director Kent T. Lucien	Directors Related	For
		Elect Director Martin A. Stein	Directors Related	For
		Elect Director Donald M. Takaki	Directors Related	For
		Elect Director Barbara J. Tanabe	Directors Related	For
		Elect Director Robert W. Wo, Jr.	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
<b>BB&amp;T Corporation</b>	04/28/2009	Elect Director John A. Allison IV	Directors Related	For
		Elect Director Jennifer S. Banner	Directors Related	For
		Elect Director Anna R. Cablik	Directors Related	For
		Elect Director Nelle R. Chilton	Directors Related	For
		Elect Director Ronald E. Deal	Directors Related	Withhold
		Elect Director Tom D. Efird	Directors Related	For
		Elect Director Barry J. Fitzpatrick	Directors Related	For
		Elect Director L. Vincent Hackley	Directors Related	For
		Elect Director Jane P. Helm	Directors Related	For
		Elect Director John P. Howe III	Directors Related	For
		Elect Director Kelly S. King	Directors Related	For
		Elect Director James H. Maynard	Directors Related	For
		Elect Director Albert O. McCauley	Directors Related	For
		Elect Director J. Holmes Morrison	Directors Related	For
		Elect Director Nido R. Qubein	Directors Related	For
		Elect Director Thomas N. Thompson	Directors Related	For
		Elect Director Stephen T. Williams	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against		
Ratify Auditors	Routine/Business	For		
Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For		
<b>Beckman Coulter, Inc.</b>	04/23/2009	Elect Director Peter B. Dervan	Directors Related	For
		Elect Director Scott Garrett	Directors Related	For
		Elect Director Susan Nowakowski	Directors Related	For
		Elect Director Glenn S. Schafer	Directors Related	For
		Ratify Auditors	Routine/Business	For
Amend Omnibus Stock Plan	Non-Salary Comp.	Against		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Brocade Communications Systems</b>	04/15/2009	Elect Director Judy Bruner	Directors Related	For
		Elect Director David L. House	Directors Related	For
		Elect Director L. William Krause	Directors Related	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		Approve Non-Employee Director Omnibus Stock Plan	Non-Salary Comp.	Against
		Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
		Reduce Supermajority Vote Requirement	SH-Corp Governance	For
		Declassify the Board of Directors	SH-Dirs' Related	For
<b>Brown &amp; Brown, Inc.</b>	04/29/2009	Elect Director J. Hyatt Brown	Directors Related	For
		Elect Director Samuel P. Bell, III	Directors Related	For
		Elect Director Hugh M. Brown	Directors Related	For
		Elect Director J. Powell Brown	Directors Related	For
		Elect Director Bradley Currey, Jr.	Directors Related	For
		Elect Director Jim W. Henderson	Directors Related	For
		Elect Director Theodore J. Hoepner	Directors Related	For
		Elect Director Toni Jennings	Directors Related	For
		Elect Director Wendell S. Reilly	Directors Related	For
		Elect Director John R. Riedman	Directors Related	For
		Elect Director Jan E. Smith	Directors Related	For
		Elect Director Chilton D. Varner	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>Burlington Northern Santa Fe Corp.</b>	04/23/2009	Elect Director Alan L. Boeckmann	Directors Related	For
		Elect Director Donald G. Cook	Directors Related	For
		Elect Director Vilma S. Martinez	Directors Related	For
		Elect Director Marc F. Racicot	Directors Related	For
		Elect Director Roy S. Roberts	Directors Related	For
		Elect Director Matthew K. Rose	Directors Related	For
		Elect Director Marc J. Shapiro	Directors Related	For
		Elect Director J.C. Watts, Jr.	Directors Related	For
		Elect Director Robert H. West	Directors Related	For
		Elect Director J. Steven Whisler	Directors Related	For
		Elect Director Edward E. Whitacre, Jr.	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	Against
		Amend Bylaws-- Call Special Meetings	SH-Dirs' Related	For
		Report on Political Contributions	SH-Other/misc.	Against
<b>C. R. Bard, Inc.</b>	04/15/2009	Elect Director Marc C. Breslawsky	Directors Related	For
		Elect Director Herbert L. Henkel	Directors Related	For
		Elect Director Tommy G. Thompson	Directors Related	For
		Elect Director Timothy M. Ring	Directors Related	Withhold
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Capital One Financial Corp.</b>	04/23/2009	Elect Director Richard D. Fairbank	Directors Related	For
		Elect Director E.R. Campbell	Directors Related	For
		Elect Director Bradford H. Warner	Directors Related	For
		Elect Director Stanley Westreich	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote on Executive Compensation	Non-Salary Comp.	For
<b>Career Education Corp.</b>	04/30/2009	Elect Director Dennis H. Chookaszian	Directors Related	For
		Elect Director David W. Devonshire	Directors Related	For
		Elect Director Patrick W. Gross	Directors Related	For
		Elect Director Gregory L. Jackson	Directors Related	For
		Elect Director Thomas B. Lally	Directors Related	For
		Elect Director Steven H. Lesnik	Directors Related	For
		Elect Director Gary E. McCullough	Directors Related	For
		Elect Director Edward A. Snyder	Directors Related	For
		Elect Director Leslie T. Thornton	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>CF Industries Holdings, Inc.</b>	04/21/2009	<i>Management Proxy (White Card)</i>		
		Elect Director Stephen A. Furbacher	Directors Related	For
		Elect Director David R. Harvey	Directors Related	For
		Elect Director John D. Johnson	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		<i>Dissident Proxy (Green Card)</i>		
		Elect Director Stephen A. Furbacher	SH-Dirs' Related	Abstain
		Elect Director David R. Harvey	SH-Dirs' Related	Abstain
		Elect Director John D. Johnson	SH-Dirs' Related	Abstain
		Ratify Auditors	Routine/Business	Abstain
		Approve Omnibus Stock Plan	Non-Salary Comp.	Abstain
<b>CH Energy Group, Inc.</b>	04/28/2009	Elect Director Manuel J. Iraola	Directors Related	For
		Elect Director E. Michel Kruse	Directors Related	For
		Elect Director Ernest R. Verebelyi	Directors Related	For
		Declassify the Board of Directors	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>CIGNA Corp.</b>	04/22/2009	Elect Director H. Edward Hanway	Directors Related	For
		Elect Director John M. Partridge	Directors Related	For
		Elect Director James E. Rogers	Directors Related	For
		Elect Director Eric C. Wiseman	Directors Related	For
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>		
<b>CNA Financial Corp.</b>	04/22/2009	Elect Director Paul J. Liska	Directors Related	For		
		Elect Director Jose O. Montemayor	Directors Related	For		
		Elect Director Thomas F. Motamed	Directors Related	Withhold		
		Elect Director Don M. Randel	Directors Related	For		
		Elect Director Joseph Rosenberg	Directors Related	Withhold		
		Elect Director Andrew H. Tisch	Directors Related	Withhold		
		Elect Director James S. Tisch	Directors Related	Withhold		
		Elect Director Marvin Zonis	Directors Related	For		
		Ratify Auditors	Routine/Business	For		
<b>CNX Gas Corp</b>	04/28/2009	Elect Director J. Brett Harvey	Directors Related	Withhold		
		Elect Director James E. Altmeyer, Sr.	Directors Related	Withhold		
		Elect Director Philip W. Baxter	Directors Related	For		
		Elect Director Raj K. Gupta	Directors Related	For		
		Elect Director John R. Pipski	Directors Related	For		
				Ratify Auditors	Routine/Business	For
<b>Coca-Cola Enterprises Inc.</b>	04/21/2009	Elect Director Calvin Darden	Directors Related	For		
		Elect Director Donna A. James	Directors Related	For		
		Elect Director Thomas H. Johnson	Directors Related	For		
				Ratify Auditors	Routine/Business	For
				Submit Severance Agreement to (Change in control) to Shareholder Vote	SH-Corp Governance	For
				Adopt Principles for Health Care Reform	SH-Health/Environ.	Against
<b>Corning Inc.</b>	04/30/2009	Elect Director James B. Flaws	Directors Related	For		
		Elect Director James R. Houghton	Directors Related	For		
		Elect Director James J. O'Connor	Directors Related	For		
		Elect Director Deborah D. Rieman	Directors Related	For		
		Elect Director Peter F. Volanakis	Directors Related	For		
		Elect Director Mark S. Wrighton	Directors Related	For		
				Ratify Auditors	Routine/Business	For
				Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For
				Declassify the Board of Directors	SH-Dirs' Related	For
<b>Cytec Industries Inc.</b>	04/16/2009	Elect Director Barry C. Johnson	Directors Related	For		
		Elect Director Carol P. Lowe	Directors Related	For		
		Elect Director Thomas W. Rabaut	Directors Related	For		
		Elect Director James R. Stanley	Directors Related	For		
				Ratify Auditors	Routine/Business	For
<b>Deluxe Corp.</b>	04/29/2009	Elect Director Ronald C. Baldwin	Directors Related	For		
		Elect Director Charles A. Haggerty	Directors Related	For		
		Elect Director Isaiah Harris, Jr.	Directors Related	For		
		Elect Director Don J. McGrath	Directors Related	For		
		Elect Director Cheryl E. Mayberry McKissack	Directors Related	For		
		Elect Director Neil J. Metviner	Directors Related	For		
		Elect Director Stephen P. Nachtsheim	Directors Related	For		
		Elect Director Mary Ann O'Dwyer	Directors Related	For		
		Elect Director Martyn R. Redgrave	Directors Related	For		
		Elect Director Lee J. Schram	Directors Related	For		
		Ratify Auditors	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Digital Realty Trust Inc.</b>	04/28/2009	Elect Director Richard A. Magnuson	Directors Related	For
		Elect Director Michael F. Foust	Directors Related	For
		Elect Director Laurence A. Chapman	Directors Related	For
		Elect Director Kathleen Earley	Directors Related	For
		Elect Director Ruann F. Ernst	Directors Related	For
		Elect Director Dennis E. Singleton	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>Discover Financial Services</b>	04/21/2009	Elect Director Jeffrey S. Aronin	Directors Related	For
		Elect Director Mary K. Bush	Directors Related	For
		Elect Director Gregory C. Case	Directors Related	For
		Elect Director Robert M. Devlin	Directors Related	For
		Elect Director Cynthia A. Glassman	Directors Related	For
		Elect Director Richard H. Lenny	Directors Related	For
		Elect Director Thomas G. Maheras	Directors Related	For
		Elect Director Michael H. Moskow	Directors Related	For
		Elect Director David W. Nelms	Directors Related	For
		Elect Director E. Follin Smith	Directors Related	For
		Elect Director Lawrence A. Weinbach	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
<b>DPL Inc.</b>	04/29/2009	Elect Director Paul R. Bishop	Directors Related	For
		Elect Director Frank F. Gallaher	Directors Related	For
		Elect Director Lester L. Lyles	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>E.I. Du Pont De Nemours &amp; Co.</b>	04/29/2009	Elect Director Samuel W. Bodman	Directors Related	For
		Elect Director Richard H. Brown	Directors Related	For
		Elect Director Robert A. Brown	Directors Related	For
		Elect Director Bertrand P. Collomb	Directors Related	For
		Elect Director Curtis J. Crawford	Directors Related	For
		Elect Director Alexander M. Cutler	Directors Related	For
		Elect Director John T. Dillon	Directors Related	For
		Elect Director Eleuthere I. Du Pont	Directors Related	For
		Elect Director Marilyn Hewson	Directors Related	For
		Elect Director Charles O. Holliday, Jr.	Directors Related	For
		Elect Director Lois D. Juliber	Directors Related	For
		Elect Director Ellen J. Kullman	Directors Related	For
		Elect Director William K. Reily	Directors Related	For
				Ratify Auditors
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For
<b>Eaton Corporation</b>	04/22/2009	Elect Director Alexander M. Cutler	Directors Related	For
		Elect Director Arthur E. Johnson	Directors Related	For
		Elect Director Deborah L. McCoy	Directors Related	For
		Elect Director Gary L. Tooker	Directors Related	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>		
<b>eBay Inc.</b>	04/29/2009	Elect Director Marc L. Andreessen	Directors Related	For		
		Elect Director William C. Ford, Jr.	Directors Related	For		
		Elect Director Dawn G. Lepore	Directors Related	For		
		Elect Director Pierre M. Omidyar	Directors Related	For		
		Elect Director Richard T. Schlosberg, III	Directors Related	For		
		Approve Stock Option Exchange Program	Non-Salary Comp.	For		
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against		
		Ratify Auditors	Routine/Business	For		
<b>Edison International</b>	04/23/2009	Elect Director Vanessa C.L. Chang	Directors Related	For		
		Elect Director France A. Córdova	Directors Related	For		
		Elect Director Theodore F. Craver, Jr.	Directors Related	For		
		Elect Director Charles B. Curtis	Directors Related	For		
		Elect Director Bradford M. Freeman	Directors Related	For		
		Elect Director Luis G. Nogales	Directors Related	For		
		Elect Director Ronald L. Olson	Directors Related	For		
		Elect Director James M. Rosser	Directors Related	For		
		Elect Director Richard T. Schlosberg, III	Directors Related	For		
		Elect Director Thomas C. Sutton	Directors Related	For		
		Elect Director Brett White	Directors Related	For		
				Ratify Auditors	Routine/Business	For
				Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	Against		
<b>Eli Lilly and Co.</b>	04/20/2009	Elect Director Martin S. Feldstein	Directors Related	Withhold		
		Elect Director J. Erik Fyrwald	Directors Related	Withhold		
		Elect Director Ellen R. Marram	Directors Related	Withhold		
		Elect Director Douglas R. Oberhelman	Directors Related	For		
				Ratify Auditors	Routine/Business	For
				Declassify the Board of Directors	Directors Related	For
				Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
				Reduce Supermajority Vote Requirement	SH-Corp Governance	For
				Amend Vote Requirements to Amend Articles/Bylaws/Charter	SH-Dirs' Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For		
<b>Energen Corp.</b>	04/22/2009	Elect Director Judy M. Merritt	Directors Related	For		
		Elect Director Stephen A. Snider	Directors Related	For		
		Elect Director Gary C. Youngblood	Directors Related	For		
				Ratify Auditors	Routine/Business	For
<b>EOG Resources, Inc.</b>	04/29/2009	Elect Director George A. Alcorn	Directors Related	For		
		Elect Director Charles R. Crisp	Directors Related	For		
		Elect Director James C. Day	Directors Related	For		
		Elect Director Mark G. Papa	Directors Related	For		
		Elect Director H. Leighton Steward	Directors Related	For		
		Elect Director Donald F. Textor	Directors Related	For		
		Elect Director Frank G. Wisner	Directors Related	For		
		Ratify Auditors	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Exelon Corporation</b>	04/28/2009	Elect Director John A. Canning, Jr.	Directors Related	For
		Elect Director M. Walter D'Alessio	Directors Related	For
		Elect Director Bruce DeMars	Directors Related	For
		Elect Director Nelson A. Diaz	Directors Related	For
		Elect Director Rosemarie B. Greco	Directors Related	For
		Elect Director Paul L. Joskow	Directors Related	For
		Elect Director John M. Palms	Directors Related	For
		Elect Director John W. Rogers, Jr.	Directors Related	For
		Elect Director John W. Rowe	Directors Related	For
		Elect Director Stephen D. Steinour	Directors Related	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
		Report on Global Warming	Social Proposal	Against
<b>Ferro Corp.</b>	04/24/2009	Elect Director Jennie S. Hwang	Directors Related	For
		Elect Director James F. Kirsch	Directors Related	For
		Elect Director William J. Sharp	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>First Citizens Bancshares, Inc.</b>	04/27/2009	Elect Director John M. Alexander, Jr.	Directors Related	For
		Elect Director Carmen Holding Ames	Directors Related	For
		Elect Director Victor E. Bell III	Directors Related	For
		Elect Director George H. Broadrick	Directors Related	For
		Elect Director Hope Holding Connell	Directors Related	For
		Elect Director H.M. Craig III	Directors Related	For
		Elect Director H. Lee Durham, Jr.	Directors Related	For
		Elect Director Lewis M. Fetterman	Directors Related	For
		Elect Director Daniel L. Heavner	Directors Related	For
		Elect Director Frank B. Holding	Directors Related	For
		Elect Director Frank B. Holding, Jr.	Directors Related	For
		Elect Director Lucius S. Jones	Directors Related	For
		Elect Director Robert E. Mason IV	Directors Related	For
		Elect Director Robert T. Newcomb	Directors Related	For
		Elect Director Lewis T. Nunnelee II	Directors Related	For
		Elect Director James M. Parker	Directors Related	For
		Elect Director Ralph K. Shelton	Directors Related	For
Elect Director R.C. Soles, Jr.	Directors Related	For		
Elect Director David L. Ward, Jr.	Directors Related	For		
<b>First Horizon National Corp</b>	04/21/2009	Elect Director Mark A. Emkes	Directors Related	For
		Elect Director D. Bryan Jordan	Directors Related	For
		Elect Director R. Brad Martin	Directors Related	For
		Elect Director Vicki R. Palmer	Directors Related	For
		Elect Director William B. Sansom	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>FirstMerit Corp.</b>	04/15/2009	Elect Director Karen S. Belden	Directors Related	For
		Elect Director R. Cary Blair	Directors Related	For
		Elect Director John C. Blicke	Directors Related	For
		Elect Director Robert W. Briggs	Directors Related	For
		Elect Director Gina D. France	Directors Related	For
		Elect Director Paul G. Greig	Directors Related	For
		Elect Director Terry L. Haines	Directors Related	For
		Elect Director Clifford J. Isroff	Directors Related	For
		Ratify Auditors	Routine/Business	For
Advisory Vote on Executive Compensation	Non-Salary Comp.	Against		
<b>FMC Corp.</b>	04/28/2009	Elect Director Patricia A. Buffler	Directors Related	For
		Elect Director G. Peter D'Aloia	Directors Related	For
		Elect Director C. Scott Greer	Directors Related	For
		Elect Director Paul J. Norris	Directors Related	For
		Elect Director Dirk A. Kempthorne	Directors Related	For
Ratify Auditors	Routine/Business	For		
<b>GATX Corp.</b>	04/24/2009	Elect Director Anne L. Arvia	Directors Related	For
		Elect Director Richard Fairbanks	Directors Related	For
		Elect Director Deborah M. Fretz	Directors Related	For
		Elect Director Ernst A. Häberli	Directors Related	For
		Elect Director Brian A. Kenney	Directors Related	For
		Elect Director Mark G. McGrath	Directors Related	For
		Elect Director James B. Ream	Directors Related	For
		Elect Director David S. Sutherland	Directors Related	For
		Elect Director Casey J. Sylla	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
Ratify Auditors	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>General Electric Co.</b>	04/22/2009	Elect Director James I. Cash, Jr.	Directors Related	For
		Elect Director William M. Castell	Directors Related	For
		Elect Director Ann M. Fudge	Directors Related	For
		Elect Director Susan Hockfield	Directors Related	For
		Elect Director Jeffrey R. Immelt	Directors Related	For
		Elect Director Andrea Jung	Directors Related	For
		Elect Director Alan G. (A.G.) Lafley	Directors Related	Against
		Elect Director Robert W. Lane	Directors Related	For
		Elect Director Ralph S. Larsen	Directors Related	For
		Elect Director Rochelle B. Lazarus	Directors Related	For
		Elect Director James J. Mulva	Directors Related	For
		Elect Director Sam Nunn	Directors Related	For
		Elect Director Roger S. Penske	Directors Related	For
		Elect Director Robert J. Swieringa	Directors Related	For
		Elect Director Douglas A. Warner III	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Provide for Cumulative Voting	SH-Dirs' Related	For
Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For		
Evaluate the Potential Conversion of the Corporation's Business Units into Four or More Public Corporations and Distribute New Shares	SH-Corp Governance	Against		
Adopt Policy to Cease the Payments of Dividends or Equivalent Payments to Senior Executives for Shares Not Owned	SH-Compensation	For		
Submit Severance Agreement (Change in Control) to shareholder Vote	SH-Corp Governance	For		
<b>Genuine Parts Co.</b>	04/20/2009	Elect Director Mary B. Bullock	Directors Related	For
		Elect Director Jean Douville	Directors Related	For
		Elect Director Thomas C. Gallagher	Directors Related	For
		Elect Director George C. 'Jack' Guynn	Directors Related	For
		Elect Director John D. Johns	Directors Related	For
		Elect Director Michael M.E. Johns	Directors Related	For
		Elect Director J. Hicks Lanier	Directors Related	For
		Elect Director Wendy B. Needham	Directors Related	For
		Elect Director Jerry W. Nix	Directors Related	For
		Elect Director Larry L. Prince	Directors Related	For
Elect Director Gary W. Rollins	Directors Related	For		
Ratify Auditors	Routine/Business	For		
<b>Goodrich Corporation</b>	04/21/2009	Elect Director Diane C. Creel	Directors Related	For
		Elect Director George A. Davidson, Jr.	Directors Related	For
		Elect Director Harris E. DeLoach, Jr.	Directors Related	For
		Elect Director James W. Griffith	Directors Related	For
		Elect Director William R. Holland	Directors Related	For
		Elect Director John P. Jumper	Directors Related	For
		Elect Director Marshall O. Larsen	Directors Related	For
		Elect Director Lloyd W. Newton	Directors Related	For
		Elect Director Douglas E. Olesen	Directors Related	For
		Elect Director Alfred M. Rankin, Jr.	Directors Related	For
		Elect Director A. Thomas Young	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Harsco Corp.</b>	04/28/2009	Elect Director G.D.H. Butler	Directors Related	For
		Elect Director K.G. Eddy	Directors Related	For
		Elect Director S.D. Fazzolari	Directors Related	For
		Elect Director S. E. Graham	Directors Related	For
		Elect Director T.D. Growcock	Directors Related	For
		Elect Director H. W. Knueppel	Directors Related	For
		Elect Director D.H. Pierce	Directors Related	For
		Elect Director J.I. Scheiner	Directors Related	For
		Elect Director A.J. Sordoni, III	Directors Related	For
		Elect Director R.C. Wilburn	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Ratify Auditors	Routine/Business	For
		<b>HCP Inc.</b>	04/23/2009	Elect Director Robert R. Fanning, Jr.
Elect Director James F. Flaherty III	Directors Related			For
Elect Director Christine N. Garvey	Directors Related			For
Elect Director David B. Henry	Directors Related			For
Elect Director Lauralee E. Martin	Directors Related			For
Elect Director Michael D. McKee	Directors Related			For
Elect Director Harold M. Messmer, Jr.	Directors Related			For
Elect Director Peter L. Rhein	Directors Related			For
Elect Director Kenneth B. Roath	Directors Related			For
Elect Director Richard M. Rosenberg	Directors Related			For
Elect Director Joseph P. Sullivan	Directors Related			For
Amend Omnibus Stock Plan	Non-Salary Comp.			For
Ratify Auditors	Routine/Business			For
<b>Honeywell International, Inc.</b>	04/27/2009	Elect Director Gordon M. Bethune	Directors Related	For
		Elect Director Jaime Chico Pardo	Directors Related	For
		Elect Director David M. Cote	Directors Related	For
		Elect Director D. Scott Davis	Directors Related	For
		Elect Director Linnet F. Deily	Directors Related	For
		Elect Director Clive R. Hollick	Directors Related	For
		Elect Director George Paz	Directors Related	For
		Elect Director Bradley T. Sheares	Directors Related	For
		Elect Director John R. Stafford	Directors Related	For
		Elect Director Michael W. Wright	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Provide for Cumulative Voting	SH-Dirs' Related	Against
		Adopt Principles for Health Care Reform	SH-Health/Environ.	Against
Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For		
Adopt Anti Gross-up Policy	SH-Compensation	For		
Amend Bylaws-- Call Special Meetings	SH-Dirs' Related	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Humana Inc.</b>	04/23/2009	Elect Director David A. Jones, Jr.	Directors Related	For
		Elect Director Frank A. D'Amelio	Directors Related	For
		Elect Director W. Roy Dunbar	Directors Related	For
		Elect Director Kurt J. Hilzinger	Directors Related	For
		Elect Director Michael B. McCallister	Directors Related	For
		Elect Director William J. McDonald	Directors Related	For
		Elect Director William E. Mitchell	Directors Related	For
		Elect Director James J. O'Brien	Directors Related	For
		Elect Director Marissa T. Peterson	Directors Related	For
		Elect Director W. Ann Reynolds	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>Insituform Technologies, Inc.</b>	04/22/2009	Elect Director J. Joseph Burgess	Directors Related	For
		Elect Director Stephen P. Cortinovis	Directors Related	For
		Elect Director Stephanie A. Cuskley	Directors Related	For
		Elect Director John P. Dubinsky	Directors Related	For
		Elect Director Juanita H. Hinshaw	Directors Related	For
		Elect Director Alfred L. Woods	Directors Related	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
Ratify Auditors	Routine/Business	For		
<b>International Business Machines Corp.</b>	04/28/2009	Elect Director A. J. P. Belda	Directors Related	For
		Elect Director C. Black	Directors Related	For
		Elect Director W. R. Brody	Directors Related	For
		Elect Director K. I. Chenault	Directors Related	For
		Elect Director M. L. Eskew	Directors Related	For
		Elect Director S. A. Jackson	Directors Related	For
		Elect Director T. Nishimuro	Directors Related	For
		Elect Director J. W. Owens	Directors Related	For
		Elect Director S. J. Palmisano	Directors Related	For
		Elect Director J. E. Spero	Directors Related	For
		Elect Director S. Taurel	Directors Related	For
		Elect Director L. H. Zambrano	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Provide for Cumulative Voting	SH-Dirs' Related	Against
Review Executive Compensation	SH-Compensation	For		
Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For		
<b>Janus Capital Group Inc.</b>	04/30/2009	Elect Director Steven L. Scheid	Directors Related	For
		Elect Director Timothy K. Armour	Directors Related	For
		Elect Director J. Richard Fredericks	Directors Related	For
		Elect Director Lawrence E. Kochard	Directors Related	For
		Elect Director Landon H. Rowland	Directors Related	For
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Johnson &amp; Johnson</b>	04/23/2009	Elect Director Mary Sue Coleman	Directors Related	For
		Elect Director James G. Cullen	Directors Related	For
		Elect Director Michael M.E. Johns	Directors Related	For
		Elect Director Arnold G. Langbo	Directors Related	For
		Elect Director Susan L. Lindquist	Directors Related	For
		Elect Director Leo F. Mullin	Directors Related	For
		Elect Director William D. Perez	Directors Related	For
		Elect Director Charles Prince	Directors Related	For
		Elect Director David Satcher	Directors Related	For
		Elect Director William C. Weldon	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For
		<b>KB Home</b>	04/02/2009	Elect Director Stephen F. Bollenbach
Elect Director Timothy W. Finchem	Directors Related			Against
Elect Director Kenneth M. Jastrow, II	Directors Related			Against
Elect Director Robert L. Johnson	Directors Related			For
Elect Director Melissa Lora	Directors Related			For
Elect Director Michael G. McCaffery	Directors Related			Against
Elect Director Jeffrey T. Mezger	Directors Related			For
Ratify Auditors	Routine/Business			For
Approve Stock Ownership Limitations	Antitakeover Related			For
Approve Shareholder Rights Plan (Poison Pill)	Antitakeover Related			For
Approve Executive Incentive Bonus Plan	Non-Salary Comp.			For
Pay For Superior Performance	SH-Compensation			For
Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation			For
Adopt Principles for Health Care Reform	SH-Health/Environ.	Against		
<b>Kellogg Co.</b>	04/24/2009	Elect Director John T. Dillon	Directors Related	For
		Elect Director James M. Jenness	Directors Related	For
		Elect Director Donald R. Knauss	Directors Related	For
		Elect Director Robert A. Steele	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		Approve Non-Employee Director Restricted Stock Plan	Non-Salary Comp.	For
		Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For
		Declassify the Board of Directors	SH-Dirs' Related	For
<b>Kimberly-Clark Corp.</b>	04/30/2009	Elect Director John R. Alm	Directors Related	For
		Elect Director Dennis R. Beresford	Directors Related	For
		Elect Director John F. Bergstrom	Directors Related	For
		Elect Director Abelardo E. Bru	Directors Related	For
		Elect Director Robert W. Decherd	Directors Related	For
		Elect Director Thomas J. Falk	Directors Related	For
		Elect Director Mae C. Jemison	Directors Related	For
		Elect Director Ian C. Read	Directors Related	For
		Elect Director G. Craig Sullivan	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Provide Right to Call Special Meeting	Antitakeover Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Provide for Cumulative Voting	SH-Dirs' Related	Against

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Kirby Corp.</b>	04/28/2009	Elect Director Bob G. Gower	Directors Related	For
		Elect Director Monte J. Miller	Directors Related	For
		Elect Director Joseph H. Pyne	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Other Business	Routine/Business	Against
<b>L-3 Communications Holdings, Inc.</b>	04/28/2009	Elect Director Robert B. Millard	Directors Related	For
		Elect Director Arthur L. Simon	Directors Related	For
		Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
<b>Landstar System, Inc.</b>	04/30/2009	Elect Director Henry H. Gerkins	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
<b>Lennar Corp.</b>	04/15/2009	Elect Director Irving Bolotin	Directors Related	For
		Elect Director Steven L. Gerard	Directors Related	For
		Elect Director Sherrill W. Hudson	Directors Related	For
		Elect Director R. Kirk Landon	Directors Related	For
		Elect Director Sidney Lapidus	Directors Related	For
		Elect Director Stuart A. Miller	Directors Related	For
		Elect Director Donna E. Shalala	Directors Related	For
		Elect Director Jeffrey Sonnenfeld	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Adopt Quantitative GHG Goals for Products and Operations	SH-Health/Environ.	Against
<b>Lexmark International, Inc.</b>	04/23/2009	Elect Director Michael J. Maples	Directors Related	For
		Elect Director Stephen R. Hardis	Directors Related	For
		Elect Director William R. Fields	Directors Related	For
		Elect Director Robert Holland, Jr.	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For
<b>Life Technologies Corp</b>	04/30/2009	Elect Director Donald W. Grimm	Directors Related	For
		Elect Director Gregory T. Lucier	Directors Related	For
		Elect Director Per A. Peterson, Ph. D.	Directors Related	For
		Elect Director William S. Shanahan	Directors Related	For
		Elect Director Arnold J. Levine, Ph. D.	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Life Time Fitness, Inc.</b>	04/23/2009	Elect Director Bahram Akradi	Directors Related	For
		Elect Director Giles H. Bateman	Directors Related	For
		Elect Director Guy C. Jackson	Directors Related	For
		Elect Director Martha A. Morfitt	Directors Related	For
		Elect Director John B. Richards	Directors Related	For
		Elect Director Joseph S. Vassalluzzo	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Increase Authorized Common Stock	Capitalization	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
<b>Lockheed Martin Corp.</b>	04/23/2009	Elect Director E. C. "Pete" Aldrige, Jr.	Directors Related	For
		Elect Director Nolan D. Archibald	Directors Related	For
		Elect Director David B. Burritt	Directors Related	For
		Elect Director James O. Ellis, Jr.	Directors Related	For
		Elect Director Gwendolyn S. King	Directors Related	For
		Elect Director James M. Loy	Directors Related	For
		Elect Director Douglas H. McCorkindale	Directors Related	For
		Elect Director Joseph W. Ralston	Directors Related	For
		Elect Director Frank Savage	Directors Related	For
		Elect Director James Schneider	Directors Related	For
		Elect Director Anne Stevens	Directors Related	For
		Elect Director Robert J. Stevens	Directors Related	For
		Elect Director James R. Ukropina	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Reduce Supermajority Vote Requirement	Antitakeover Related	For
		Report on Space-based Weapons Program	SH-Health/Environ.	Against
		Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	SH-Compensation	For
Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For		
<b>M &amp; T Bank Corp.</b>	04/21/2009	Elect Director Brent D. Baird	Directors Related	For
		Elect Director Robert J. Bennett	Directors Related	For
		Elect Director C. Angela Bontempo	Directors Related	For
		Elect Director Robert T. Brady	Directors Related	For
		Elect Director Michael D. Buckley	Directors Related	For
		Elect Director T.J. Cunningham III	Directors Related	For
		Elect Director Mark J. Czarnecki	Directors Related	For
		Elect Director Colm E. Doherty	Directors Related	For
		Elect Director Patrick W.E. Hodgson	Directors Related	For
		Elect Director Richard G. King	Directors Related	For
		Elect Director Jorge G. Pereira	Directors Related	For
		Elect Director Michael P. Pinto	Directors Related	For
		Elect Director Melinda R. Rich	Directors Related	For
		Elect Director Robert E. Sadler, Jr.	Directors Related	For
		Elect Director Eugene J. Sheehy	Directors Related	For
		Elect Director Herbert L. Washington	Directors Related	For
		Elect Director Robert G. Wilmers	Directors Related	For
Approve Omnibus Stock Plan	Non-Salary Comp.	Against		
Advisory Vote on Executive Compensation	Non-Salary Comp.	For		
Ratify Auditors	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>M.D.C. Holdings, Inc.</b>	04/27/2009	Elect Director David E. Blackford	Directors Related	For
		Elect Director Steven J. Borick	Directors Related	For
		Require Independent Board Chairman	SH-Routine/Business	For
		Ratify Auditors	Routine/Business	For
<b>Manpower Inc.</b>	04/28/2009	Elect Director Jeffrey A. Joerres	Directors Related	For
		Elect Director John R. Walter	Directors Related	For
		Elect Director Marc J. Bolland	Directors Related	For
		Elect Director Ulice Payne, Jr.	Directors Related	For
		Elect Director Roberto Mendoza	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Implement MacBride Principles	SH-Soc./Human Rights	For
		Other Business	Routine/Business	Against
<b>Marathon Oil Corp</b>	04/29/2009	Elect Director Charles F. Bolden, Jr.	Directors Related	For
		Elect Director Gregory H. Boyce	Directors Related	For
		Elect Director Clarence P. Cazalat, Jr.	Directors Related	For
		Elect Director David A. Daberko	Directors Related	For
		Elect Director William L. Davis	Directors Related	For
		Elect Director Shirley Ann Jackson	Directors Related	For
		Elect Director Philip Lader	Directors Related	For
		Elect Director Charles R. Lee	Directors Related	For
		Elect Director Michael E. J. Phelps	Directors Related	For
		Elect Director Dennis H. Reilley	Directors Related	For
		Elect Director Seth E. Schofield	Directors Related	For
		Elect Director John W. Snow	Directors Related	For
		Elect Director Thomas J. Usher	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Bylaws-- Call Special Meetings	SH-Dirs' Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Marshall &amp; Ilsley Corp.</b>	04/28/2009	Elect Director Andrew N. Baur	Directors Related	For
		Elect Director Jon F. Chait	Directors Related	For
		Elect Director John W. Daniels, Jr.	Directors Related	Withhold
		Elect Director Mark F. Furlong	Directors Related	For
		Elect Director Ted D. Kellner	Directors Related	For
		Elect Director Dennis J. Kuester	Directors Related	For
		Elect Director David J. Lubar	Directors Related	For
		Elect Director Katharine C. Lyall	Directors Related	For
		Elect Director John A. Mellowes	Directors Related	For
		Elect Director San W. Orr, Jr.	Directors Related	For
		Elect Director Robert J. O'Toole	Directors Related	For
		Elect Director Peter M. Platten, III	Directors Related	For
		Elect Director John S. Shiely	Directors Related	For
		Elect Director George E. Wardeberg	Directors Related	For
		Elect Director James B. Wigdale	Directors Related	For
		Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
Approve Omnibus Stock Plan	Non-Salary Comp.	Against		
Ratify Auditors	Routine/Business	For		
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against		
Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For		
<b>MDU Resources Group, Inc.</b>	04/28/2009	Elect Director Thomas Everist	Directors Related	For
		Elect Director Karen B. Fagg	Directors Related	For
		Elect Director A. Bart Holaday	Directors Related	For
		Elect Director Thomas C. Knudson	Directors Related	For
		Elect Director Richard H. Lewis	Directors Related	For
		Elect Director Patricia L. Moss	Directors Related	For
		Elect Director Harry J. Pearce	Directors Related	For
		Elect Director Sister Thomas Welder	Directors Related	For
Ratify Auditors	Routine/Business	For		
<b>MeadWestvaco Corp.</b>	04/27/2009	Elect Director Michael E. Campbell	Directors Related	For
		Elect Director Thomas W. Cole, Jr.	Directors Related	For
		Elect Director James G. Kaiser	Directors Related	For
		Elect Director Richard B. Kelson	Directors Related	For
		Elect Director James M. Kilts	Directors Related	For
		Elect Director Susan J. Kropf	Directors Related	For
		Elect Director Douglas S. Luke	Directors Related	For
		Elect Director John A. Luke, Jr.	Directors Related	For
		Elect Director Robert C. McCormack	Directors Related	For
		Elect Director Timothy H. Powers	Directors Related	For
		Elect Director Edward M. Straw	Directors Related	For
		Elect Director Jane L. Warner	Directors Related	For
		Ratify Auditors	Routine/Business	For
Amend Omnibus Stock Plan	Non-Salary Comp.	Against		
Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For		
<b>MEMC Electronic Materials, Inc.</b>	04/21/2009	Elect Director Robert J. Boehlke	Directors Related	For
		Elect Director C. Douglas Marsh	Directors Related	For
		Elect Director Michael McNamara	Directors Related	For
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Merck &amp; Co., Inc.</b>	04/28/2009	Elect Director Leslie A. Brun	Directors Related	For
		Elect Director Thomas R. Cech	Directors Related	For
		Elect Director Richard T. Clark	Directors Related	For
		Elect Director Thomas H. Glocer	Directors Related	For
		Elect Director Steven F. Goldstone	Directors Related	For
		Elect Director William B. Harrison, Jr.	Directors Related	For
		Elect Director Harry R. Jacobson	Directors Related	For
		Elect Director William N. Kelley	Directors Related	For
		Elect Director Rochelle B. Lazarus	Directors Related	For
		Elect Director Carlos E. Represas	Directors Related	For
		Elect Director Thomas E. Shenk	Directors Related	For
		Elect Director Anne M. Tatlock	Directors Related	For
		Elect Director Samuel O. Thier	Directors Related	For
		Elect Director Wendell P. Weeks	Directors Related	For
		Elect Director Peter C. Wendell	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Fix Number of Directors	Directors Related	For
Amend Bylaws-- Call Special Meetings	SH-Dirs' Related	For		
Require Independent Lead Director	SH-Corp Governance	Against		
Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	Against		
<b>MetLife, Inc</b>	04/28/2009	Elect Director C. Robert Henrikson	Directors Related	For
		Elect Director John M. Keane	Directors Related	For
		Elect Director Catherine R. Kinney	Directors Related	For
		Elect Director Hugh B. Price	Directors Related	For
		Elect Director Kenton J. Sicchitano	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
Ratify Auditors	Routine/Business	For		
<b>Mettler-Toledo International Inc.</b>	04/30/2009	Elect Director Robert F. Spoerry	Directors Related	For
		Elect Director Wah-Hui Chu	Directors Related	For
		Elect Director Francis A. Contino	Directors Related	For
		Elect Director Olivier A. Filliol	Directors Related	For
		Elect Director Michael A. Kelly	Directors Related	For
		Elect Director Hans Ulrich Maerki	Directors Related	For
		Elect Director George M. Milne	Directors Related	For
		Elect Director Thomas P. Salice	Directors Related	For
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Morgan Stanley</b>	04/29/2009	Elect Director Roy J. Bostock	Directors Related	Against
		Elect Director Erskine B. Bowles	Directors Related	For
		Elect Director Howard J. Davies	Directors Related	For
		Elect Director Nobuyuki Hirano	Directors Related	For
		Elect Director C. Robert Kidder	Directors Related	For
		Elect Director John J. Mack	Directors Related	For
		Elect Director Donald T. Nicolaisen	Directors Related	For
		Elect Director Charles H. Noski	Directors Related	For
		Elect Director Hutham S. Olayan	Directors Related	For
		Elect Director Charles E. Phillips, Jr.	Directors Related	For
		Elect Director Griffith Sexton	Directors Related	For
		Elect Director Laura D. Tyson	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For		
Require Independent Board Chairman	SH-Routine/Business	For		
<b>NCR Corporation</b>	04/22/2009	Elect Director William Nuti	Directors Related	For
		Elect Director Gary Daichendt	Directors Related	For
		Elect Director Robert P. DeRodes	Directors Related	For
		Elect Director Quincy Allen	Directors Related	For
		Elect Director Richard L. Clemmer	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>NetApp, Inc.</b>	04/21/2009	Approve Stock Option Exchange Program	Non-Salary Comp.	Against
<b>Newmont Mining Corp.</b>	04/29/2009	Elect Director Glen A. Barton	Directors Related	For
		Elect Director Vincent A. Calarco	Directors Related	For
		Elect Director Joseph A. Carrabba	Directors Related	For
		Elect Director Noreen Doyle	Directors Related	For
		Elect Director Veronica M. Hagen	Directors Related	For
		Elect Director Michael S. Hamson	Directors Related	For
		Elect Director Robert J. Miller	Directors Related	For
		Elect Director Richard T. O'Brien	Directors Related	For
		Elect Director John B. Prescott	Directors Related	For
		Elect Director Donald C. Roth	Directors Related	For
		Elect Director James V. Taranik	Directors Related	For
		Elect Director Simon Thompson	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For
		Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Noble Energy, Inc.</b>	04/28/2009	Elect Director Jeffrey L. Berenson	Directors Related	For
		Elect Director Michael A. Cawley	Directors Related	For
		Elect Director Edward F. Cox	Directors Related	For
		Elect Director Charles D. Davidson	Directors Related	For
		Elect Director Thomas J. Edelman	Directors Related	For
		Elect Director Eric P. Grubman	Directors Related	For
		Elect Director Kirby L. Hedrick	Directors Related	For
		Elect Director Scott D. Urban	Directors Related	For
		Elect Director William T. Van Kleef	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
<b>Northern Trust Corp.</b>	04/21/2009	Elect Director Linda Walker Bynoe	Directors Related	For
		Elect Director Nicholas D. Chabraja	Directors Related	For
		Elect Director Susan Crown	Directors Related	For
		Elect Director Dipak C. Jain	Directors Related	For
		Elect Director Arthur L. Kelly	Directors Related	For
		Elect Director Robert C. McCormack	Directors Related	For
		Elect Director Edward J. Mooney	Directors Related	For
		Elect Director William A. Osborn	Directors Related	For
		Elect Director John W. Rowe	Directors Related	For
		Elect Director Harold B. Smith	Directors Related	For
		Elect Director William D. Smithburg	Directors Related	For
		Elect Director Enrique J. Sosa	Directors Related	For
		Elect Director Charles A. Tribbett III	Directors Related	For
		Elect Director Frederick H. Waddell	Directors Related	For
Ratify Auditors	Routine/Business	For		
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
<b>Northwestern Corp.</b>	04/22/2009	Elect Director Stephen P. Adik	Directors Related	For
		Elect Director E. Linn Draper, Jr.	Directors Related	For
		Elect Director Dana J. Dykhouse	Directors Related	For
		Elect Director Julia L. Johnson	Directors Related	For
		Elect Director Philip L. Maslowe	Directors Related	For
		Elect Director D. Louis Peoples	Directors Related	For
		Elect Director Robert C. Rowe	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Elect Director Dorothy M. Bradley	Directors Related	For
<b>NV Energy Inc</b>	04/30/2009	Elect Director Susan F. Clark	Directors Related	For
		Elect Director Theodore J. Day	Directors Related	Withhold
		Elect Director Stephen E. Frank	Directors Related	For
		Elect Director Maureen T. Mullarkey	Directors Related	For
		Elect Director Donald D. Snyder	Directors Related	For
		Declassify the Board of Directors	Directors Related	For
Ratify Auditors	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>NYSE Euronext</b>	04/02/2009	Elect Director Ellyn L. Brown	Directors Related	For
		Elect Director Marshall N. Carter	Directors Related	For
		Elect Director Patricia M. Cloherty	Directors Related	For
		Elect Director Sir George Cox	Directors Related	For
		Elect Director Sylvain Hefes	Directors Related	For
		Elect Director Jan-Michiel Hessels	Directors Related	For
		Elect Director Dominique Hoenn	Directors Related	For
		Elect Director Shirley Ann Jackson	Directors Related	For
		Elect Director James S. McDonald	Directors Related	For
		Elect Director Duncan M. McFarland	Directors Related	For
		Elect Director James J. McNulty	Directors Related	For
		Elect Director Duncan L. Niederauer	Directors Related	For
		Elect Director Baron Jean Peterbroeck	Directors Related	For
		Elect Director Alice M. Rivlin	Directors Related	For
		Elect Director Ricardo Salgado	Directors Related	For
		Elect Director Jean-Francois Theodore	Directors Related	For
		Elect Director Rijnhard van Tets	Directors Related	For
		Elect Director Sir Brian Williamson	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Issue Stock Certificate of Ownership	SH-Routine/Business	Against
Reduce Supermajority Vote Requirement	SH-Corp Governance	For		
<b>Office Depot, Inc.</b>	04/22/2009	Elect Director Lee A. Ault III	Directors Related	For
		Elect Director Neil R. Austrian	Directors Related	For
		Elect Director David W. Bernauer	Directors Related	For
		Elect Director Marsha J. Evans	Directors Related	For
		Elect Director David I. Fuente	Directors Related	For
		Elect Director Brenda J. Gaines	Directors Related	For
		Elect Director Myra M. Hart	Directors Related	For
		Elect Director W. Scott Hedrick	Directors Related	For
		Elect Director Kathleen Mason	Directors Related	For
		Elect Director Michael J. Myers	Directors Related	For
		Elect Director Steve Odland	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Bylaws -- Call Special Meetings	SH-Dirs' Related	For
		Reimburse Proxy Contest Expenses	SH-Other/misc.	For
Require Independent Board Chairman	SH-Routine/Business	For		
<b>OfficeMax Incorporated</b>	04/15/2009	Elect Director Dorrit J. Bern	Directors Related	For
		Elect Director Warren F. Bryant	Directors Related	For
		Elect Director Joseph M. DePinto	Directors Related	For
		Elect Director Sam K. Duncan	Directors Related	For
		Elect Director Rakesh Gangwal	Directors Related	For
		Elect Director Francesca Ruiz de Luzuriaga	Directors Related	For
		Elect Director William J. Montgoris	Directors Related	For
		Elect Director David M. Szymanski	Directors Related	For
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Owens &amp; Minor, Inc.</b>	04/24/2009	Elect Director John T. Crotty	Directors Related	For
		Elect Director Richard E. Fogg	Directors Related	For
		Elect Director James E. Rogers	Directors Related	For
		Elect Director James E. Ukrop	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>Owens-Illinois, Inc.</b>	04/23/2009	Elect Director Gary F. Colter	Directors Related	For
		Elect Director David H.Y. Ho	Directors Related	For
		Elect Director Corbin A. McNeill, Jr.	Directors Related	For
		Elect Director Helge H. Wehmeier	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Increase in Size of Board	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
<b>Paccar Inc.</b>	04/28/2009	Elect Director Mark C. Pigott	Directors Related	For
		Elect Director William G. Reed, Jr.	Directors Related	For
		Elect Director Warren R. Staley	Directors Related	For
		Elect Director Charles R. Williamson	Directors Related	For
		Declassify the Board of Directors	SH-Dirs' Related	For
		Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For
<b>Penske Automotive Group, Inc.</b>	04/30/2009	Elect Director John D. Barr	Directors Related	For
		Elect Director Michael R. Eisenson	Directors Related	For
		Elect Director Hiroshi Ishikawa	Directors Related	For
		Elect Director Robert H. Kurnick, Jr.	Directors Related	For
		Elect Director William J. Lovejoy	Directors Related	For
		Elect Director Kimberly J. McWaters	Directors Related	For
		Elect Director Lucio A. Noto	Directors Related	For
		Elect Director Roger S. Penske	Directors Related	For
		Elect Director Richard J. Peters	Directors Related	For
		Elect Director Ronald G. Steinhart	Directors Related	For
		Elect Director H. Brian Thompson	Directors Related	For
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Pfizer Inc.</b>	04/23/2009	Elect Director Dennis A. Ausiello	Directors Related	For
		Elect Director Michael S. Brown	Directors Related	For
		Elect Director M. Anthony Burns	Directors Related	For
		Elect Director Robert N. Burt	Directors Related	For
		Elect Director W. Don Cornwell	Directors Related	For
		Elect Director William H. Gray, III	Directors Related	For
		Elect Director Constance J. Horner	Directors Related	For
		Elect Director James M. Kilts	Directors Related	For
		Elect Director Jeffrey B. Kindler	Directors Related	For
		Elect Director George A. Lorch	Directors Related	For
		Elect Director Dana G. Mead	Directors Related	For
		Elect Director Suzanne Nora Johnson	Directors Related	For
		Elect Director Stephen W. Sanger	Directors Related	For
		Elect Director William C. Steere, Jr.	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Limit/Prohibit Executive Stock-Based Awards	SH-Compensation	Against
Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	Against		
Provide for Cumulative Voting	SH-Dirs' Related	For		
Amend Bylaws -- Call Special Meetings	SH-Dirs' Related	For		
<b>PNC Financial Services Group, Inc.</b>	04/28/2009	Elect Director Richard O. Berndt	Directors Related	For
		Elect Director Charles E. Bunch	Directors Related	For
		Elect Director Paul W. Chellgren	Directors Related	For
		Elect Director Robert N. Clay	Directors Related	For
		Elect Director Kay Coles James	Directors Related	For
		Elect Director Richard B. Kelson	Directors Related	For
		Elect Director Bruce C. Lindsay	Directors Related	For
		Elect Director Anthony A. Massaro	Directors Related	For
		Elect Director Jane G. Pepper	Directors Related	For
		Elect Director James E. Rohr	Directors Related	For
		Elect Director Donald J. Shepard	Directors Related	For
		Elect Director Lorene K. Steffes	Directors Related	For
		Elect Director Dennis F. Strigl	Directors Related	For
		Elect Director Stephen G. Thieke	Directors Related	For
		Elect Director Thomas J. Usher	Directors Related	For
		Elect Director George H. Walls, Jr.	Directors Related	For
		Elect Director Helge H. Wehmeier	Directors Related	For
Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For		
Ratify Auditors	Routine/Business	For		
Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For		
Stock Retention/Holding Period	SH-Compensation	For		
Elect Director Richard O. Berndt	Directors Related	For		
<b>PPG Industries, Inc.</b>	04/16/2009	Elect Director Charles E. Bunch	Directors Related	For
		Elect Director Robert Ripp	Directors Related	For
		Elect Director Thomas J. Usher	Directors Related	For
		Elect Director David R. Whitwam	Directors Related	For
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Praxair, Inc.</b>	04/28/2009	Elect Director Stephen F. Angel	Directors Related	For
		Elect Director Nance K. Dicciani	Directors Related	For
		Elect Director Edward G. Galante	Directors Related	For
		Elect Director Claire W. Gargalli	Directors Related	For
		Elect Director Ira D. Hall	Directors Related	For
		Elect Director Raymond W. LeBoeuf	Directors Related	For
		Elect Director Larry D. McVay	Directors Related	For
		Elect Director Wayne T. Smith	Directors Related	For
		Elect Director H. Mitchell Watson, Jr.	Directors Related	For
		Elect Director Robert L. Wood	Directors Related	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
Ratify Auditors	Routine/Business	For		
<b>Provident Financial Services, Inc.</b>	04/22/2009	Elect Director Geoffrey M. Connor	Directors Related	For
		Elect Director Christopher Martin	Directors Related	For
		Elect Director Edward O'Donnell	Directors Related	For
		Elect Director Jeffries Shein	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>Public Service Enterprise Group Inc.</b>	04/21/2009	Elect Director Albert R. Gamper, Jr.	Directors Related	For
		Elect Director Conrad K. Harper	Directors Related	For
		Elect Director Shirley Ann Jackson	Directors Related	For
		Elect Director David Lilley	Directors Related	For
		Elect Director Thomas A. Renyi	Directors Related	For
		Elect Director Hak Cheol Shin	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>Regions Financial Corp.</b>	04/16/2009	Elect Director George W. Bryan	Directors Related	For
		Elect Director David J. Cooper, Sr.	Directors Related	For
		Elect Director Earnest W. Deavenport, Jr.	Directors Related	For
		Elect Director Don DeFosset	Directors Related	For
		Elect Director O.B. Grayson Hall, Jr.	Directors Related	For
		Elect Director Charles D. McCrary	Directors Related	For
		Elect Director James R. Malone	Directors Related	For
		Elect Director Claude B. Nielsen	Directors Related	For
		Elect Director C. Dowd Ritter	Directors Related	For
		Advisory Vote on Executive Compensation	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
Report on Political Contributions	SH-Other/misc.	For		
<b>Republic Bancorp, Inc. KY</b>	04/23/2009	Elect Director Craig A. Greenberg	Directors Related	Withhold
		Elect Director Michael T. Rust	Directors Related	For
		Elect Director Sandra Metts Snowden	Directors Related	For
		Elect Director R. Wayne Stratton	Directors Related	For
		Elect Director Susan Stout Tamme	Directors Related	For
		Elect Director Bernard M. Trager	Directors Related	Withhold
		Elect Director A. Scott Trager	Directors Related	Withhold
		Elect Director Steven E. Trager	Directors Related	Withhold
Ratify Auditors	Routine/Business	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Scripps Networks Interactive Inc.</b>	04/29/2009	Elect Director David A. Galloway	Directors Related	Withhold
		Elect Director Dale Pond	Directors Related	Withhold
		Elect Director Ronald W. Tysoe	Directors Related	Withhold
<b>Sempra Energy</b>	04/30/2009	Elect Director James G. Brocksmith Jr.	Directors Related	For
		Elect Director Richard A. Collato	Directors Related	For
		Elect Director Donald E. Felsingner	Directors Related	For
		Elect Director Wilford D. Godbold Jr.	Directors Related	For
		Elect Director William D. Jones	Directors Related	For
		Elect Director Richard G. Newman	Directors Related	For
		Elect Director William G. Ouchi	Directors Related	For
		Elect Director Carlos Ruiz Sacristan	Directors Related	For
		Elect Director William C. Rusnack	Directors Related	For
		Elect Director William P. Rutledge	Directors Related	For
		Elect Director Lynn Schenk	Directors Related	For
		Elect Director Neal E. Schmale	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	Against
Reincorporate in Another State [California to North Dakota]	SH-Corp Governance	Against		
<b>Snap-on Incorporated</b>	04/23/2009	Elect Director Bruce S. Chelberg	Directors Related	For
		Elect Director Karen L. Daniel	Directors Related	For
		Elect Director Nathan J. Jones	Directors Related	For
		Elect Director Arthur L. Kelly	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>Sonoco Products Co.</b>	04/15/2009	Elect Director P.L. Davies	Directors Related	Withhold
		Elect Director H.E. DeLoach	Directors Related	For
		Elect Director E.H. Lawton	Directors Related	For
		Elect Director J.E. Linville	Directors Related	For
		Elect Director J.M. Micali	Directors Related	Withhold
		Ratify Auditors	Routine/Business	For
<b>Southern Copper Corporation</b>	04/30/2009	Elect Director German Larrea Mota-Velasco	Directors Related	Withhold
		Elect Director Oscar Gonzalez Rocha	Directors Related	Withhold
		Elect Director Emilio Carrillo Gamboa	Directors Related	Withhold
		Elect Director Alfredo Casar Perez	Directors Related	Withhold
		Elect Director Alberto de la Parra Zavala	Directors Related	Withhold
		Elect Director Xavier Garcia de Quevedo Topete	Directors Related	Withhold
		Elect Director Genaro Larrea Mota-Velasco	Directors Related	Withhold
		Elect Director Daniel Muñiz Quintanilla	Directors Related	Withhold
		Elect Director Armando Ortega Gomez	Directors Related	Withhold
		Elect Director Luis Manuel Palomino Bonilla	Directors Related	For
		Elect Director Gilberto Perezalonso Cifuentes	Directors Related	For
		Elect Director Juan Rebolledo Gout	Directors Related	Withhold
<b>SPX Corp.</b>	04/22/2009	Elect Director Christopher J. Kearny	Directors Related	For
		Elect Director Martha B. Wyrsh	Directors Related	For
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Stepan Co.</b>	04/21/2009	Elect Director Gary E. Hendrickson	Directors Related	For
		Elect Director Gregory E. Lawton	Directors Related	For
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
<b>Strayer Education, Inc.</b>	04/28/2009	Elect Director Robert S. Silberman	Directors Related	For
		Elect Director Dr. Charlotte F. Beason	Directors Related	For
		Elect Director William E. Brock	Directors Related	For
		Elect Director David A. Coulter	Directors Related	For
		Elect Director Robert R. Grusky	Directors Related	For
		Elect Director Robert L. Johnson	Directors Related	For
		Elect Director Todd A. Milano	Directors Related	For
		Elect Director G. Thomas Waite, III	Directors Related	For
		Elect Director J. David Wargo	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>Stryker Corp.</b>	04/29/2009	Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
<b>Stryker Corp.</b>	04/29/2009	Elect Director John W. Brown	Directors Related	For
		Elect Director Howard E. Cox, Jr.	Directors Related	For
		Elect Director Donald M. Engelman	Directors Related	For
		Elect Director Louise L. Francesconi	Directors Related	For
		Elect Director Howard L. Lance	Directors Related	For
		Elect Director Stephen P. MacMillan	Directors Related	For
		Elect Director William U. Parfet	Directors Related	For
		Elect Director Ronda E. Stryker	Directors Related	For
Ratify Auditors	Routine/Business	For		
<b>SunTrust Banks, Inc.</b>	04/28/2009	Elect Director Alston D. Correll	Directors Related	For
		Elect Director Patricia C. Frist	Directors Related	For
		Elect Director Blake P. Garrett, Jr.	Directors Related	For
		Elect Director David H. Hughes	Directors Related	For
		Elect Director M. Douglas Ivester	Directors Related	For
		Elect Director G. Gilmer Minor, III	Directors Related	For
		Elect Director James M. Wells III	Directors Related	For
		Elect Director Karen Hastie Williams	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
Advisory Vote on Executive Compensation	Non-Salary Comp.	Against		
<b>TECO Energy, Inc.</b>	04/29/2009	Elect Director Sherrill W. Hudson	Directors Related	For
		Elect Director Joseph P. Lacher	Directors Related	For
		Elect Director Loretta A. Penn	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Declassify the Board of Directors	SH-Dirs' Related	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Teradata Corporation</b>	04/28/2009	Elect Director Peter L. Fiore	Directors Related	For
		Elect Director Michael F. Koehler	Directors Related	For
		Elect Director James M. Ringle	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
<b>Texas Instruments, Inc.</b>	04/16/2009	Elect Director J. R. Adams	Directors Related	For
		Elect Director D.L. Boren	Directors Related	For
		Elect Director D. A. Carp	Directors Related	For
		Elect Director C.S. Cox	Directors Related	For
		Elect Director D.R. Goode	Directors Related	For
		Elect Director S.P. MacMillan	Directors Related	For
		Elect Director P.H. Patsley	Directors Related	For
		Elect Director W.R. Sanders	Directors Related	For
		Elect Director R.J. Simmons	Directors Related	For
		Elect Director R.K. Templeton	Directors Related	Against
		Elect Director C.T. Whitman	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		Approve Non-Employee Director Omnibus Stock Plan	Non-Salary Comp.	Against
Require Independent Board Chairman	SH-Routine/Business	For		
<b>Textron Inc.</b>	04/22/2009	Elect Director Lewis B. Campbell	Directors Related	For
		Elect Director Lawrence K. Fish	Directors Related	For
		Elect Director Joe T. Ford	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>The AES Corp.</b>	04/23/2009	Elect Director Samuel W. Bodman, III	Directors Related	For
		Elect Director Paul Hanrahan	Directors Related	For
		Elect Director Kristina M. Johnson	Directors Related	For
		Elect Director Tarun Khanna	Directors Related	For
		Elect Director John A. Koskinen	Directors Related	For
		Elect Director Philip Lader	Directors Related	For
		Elect Director Sandra O. Moose	Directors Related	For
		Elect Director John B. Morse, Jr.	Directors Related	For
		Elect Director Philip A. Odeen	Directors Related	For
		Elect Director Charles O. Rossotti	Directors Related	For
Elect Director Sven Sandstrom	Directors Related	For		
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>The Bank Of New York Mellon Corp.</b>	04/14/2009	Elect Director Ruth E. Bruch	Directors Related	For
		Elect Director Nicholas M. Donofrio	Directors Related	For
		Elect Director Gerald L. Hassell	Directors Related	For
		Elect Director Edmund F. Kelly	Directors Related	For
		Elect Director Robert P. Kelly	Directors Related	For
		Elect Director Richard J. Kogan	Directors Related	For
		Elect Director Michael J. Kowalski	Directors Related	For
		Elect Director John A. Luke, Jr.	Directors Related	For
		Elect Director Robert Mehrabian	Directors Related	For
		Elect Director Mark A. Nordenberg	Directors Related	For
		Elect Director Catherine A. Rein	Directors Related	For
		Elect Director William C. Richardson	Directors Related	For
		Elect Director Samuel C. Scott III	Directors Related	For
		Elect Director John P. Surma	Directors Related	For
		Elect Director Wesley W. von Schack	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
Ratify Auditors	Routine/Business	For		
Provide for Cumulative Voting	SH-Dirs' Related	For		
Stock Retention/Holding Period	SH-Compensation	For		
<b>The Black &amp; Decker Corp.</b>	04/30/2009	Elect Director Nolan D. Archibald	Directors Related	For
		Elect Director Norman R. Augustine	Directors Related	For
		Elect Director Barbara L. Bowles	Directors Related	For
		Elect Director George W. Buckley	Directors Related	For
		Elect Director M. Anthony Burns	Directors Related	For
		Elect Director Kim B. Clark	Directors Related	For
		Elect Director Manuel A. Fernandez	Directors Related	For
		Elect Director Benjamin H. Griswold IV	Directors Related	For
		Elect Director Anthony Luiso	Directors Related	For
		Elect Director Robert L. Ryan	Directors Related	For
		Elect Director Mark H. Willes	Directors Related	For
Ratify Auditors	Routine/Business	For		
<b>The Boeing Co.</b>	04/27/2009	Elect Director John H. Biggs	Directors Related	For
		Elect Director John E. Bryson	Directors Related	For
		Elect Director Arthur D. Collins, Jr.	Directors Related	For
		Elect Director Linda Z. Cook	Directors Related	For
		Elect Director William M. Daley	Directors Related	For
		Elect Director Kenneth M. Duberstein	Directors Related	For
		Elect Director John F. McDonnell	Directors Related	For
		Elect Director W. James McNerney, Jr.	Directors Related	For
		Elect Director Mike S. Zafirovski	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Ratify Auditors	Routine/Business	For
		Provide for Cumulative Voting	SH-Dirs' Related	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	Against
		Adopt Principles for Health Care Reform	SH-Health/Environ.	Against
		Report on Foreign Military Sales	SH-Health/Environ.	Against
		Require Independent Lead Director	SH-Corp Governance	For
Restrict Severance Agreements (Change-in-Control)	SH-Corp Governance	For		
Report on Political Contributions	SH-Other/misc.	Against		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>The Chubb Corp.</b>	04/28/2009	Elect Director Zoë Baird	Directors Related	For
		Elect Director Sheila P. Burke	Directors Related	For
		Elect Director James I. Cash, Jr.	Directors Related	For
		Elect Director Joel J. Cohen	Directors Related	For
		Elect Director John D. Finnegan	Directors Related	For
		Elect Director Klaus J. Mangold	Directors Related	For
		Elect Director Martin G. McGuinn	Directors Related	For
		Elect Director Lawrence M. Small	Directors Related	For
		Elect Director Jess Søderberg	Directors Related	For
		Elect Director Daniel E. Somers	Directors Related	For
		Elect Director Karen Hastie Williams	Directors Related	For
		Elect Director James M. Zimmerman	Directors Related	For
		Elect Director Alfred W. Zollar	Directors Related	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
Ratify Auditors	Routine/Business	For		
<b>The Coca-Cola Company</b>	04/22/2009	Elect Director Herbert A. Allen	Directors Related	For
		Elect Director Ronald W. Allen	Directors Related	For
		Elect Director Cathleen P. Black	Directors Related	For
		Elect Director Barry Diller	Directors Related	For
		Elect Director Alexis M. Herman	Directors Related	For
		Elect Director Muhtar Kent	Directors Related	For
		Elect Director Donald R. Keough	Directors Related	For
		Elect Director Maria Elena Lagomsino	Directors Related	For
		Elect Director Donald F. McHenry	Directors Related	For
		Elect Director Sam Nunn	Directors Related	For
		Elect Director James D. Robinson III	Directors Related	For
		Elect Director Peter V. Ueberroth	Directors Related	For
		Elect Director Jacob Wallenberg	Directors Related	For
		Elect Director James B. Williams	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For
		Require Independent Board Chairman	SH-Routine/Business	For
Amend Bylaws to Establish a Board Committee on Human Rights	SH-Soc./Human Rights	Against		
Performance-Based Awards	SH-Compensation	Against		
<b>The Colonial BancGroup, Inc.</b>	04/15/2009	Elect Director Lewis E. Beville	Directors Related	For
		Elect Director John Ed Mathison	Directors Related	For
		Elect Director Joseph Mussafer	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>The Lubrizol Corp.</b>	04/27/2009	Elect Director Forest J. Farmer, Sr.	Directors Related	For
		Elect Director Michael J. Graff	Directors Related	For
		Elect Director James E. Sweetnam	Directors Related	For
		Elect Director Phillip C. Widman	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Adopt Majority Voting for Uncontested Election of Directors	Directors Related	For
		Approve Control Share Acquisition	Antitakeover Related	For
		Amend the Regulations Concerning Composition, Term and Election of Directors	Directors Related	For
		Amend the Regulations to Modernize and Clarify Amendments	Routine/Business	Against
		Require Advance Notice for Shareholder Proposals/Nominations	Antitakeover Related	For
		Amend the Regulations in Accordance with Ohio Law	Routine/Business	For
<b>The McGraw-Hill Companies, Inc.</b>	04/29/2009	Elect Director Sir Michael Rake	Directors Related	For
		Elect Director Kurt L. Schmoke	Directors Related	For
		Elect Director Sidney Taurel	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Ratify Auditors	Routine/Business	For
		Declassify the Board of Directors	SH-Dirs' Related	For
		Reduce Supermajority Vote Requirement	SH-Corp Governance	For
		Report on Political Contributions	SH-Other/misc.	For
		Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For
		Require Independent Board Chairman	SH-Routine/Business	For
<b>The Progressive Corp.</b>	04/24/2009	Elect Director Roger N. Farah	Directors Related	For
		Elect Director Stephen R. Hardis	Directors Related	For
		Elect Director Norman S. Matthews	Directors Related	For
		Elect Director Bradley T. Sheares	Directors Related	For
		Require Advance Notice for Shareholder Proposals	Antitakeover Related	For
		Amend Nomination Procedures for the Board	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>Tree Com Inc.</b>	04/28/2009	Elect Director Peter Horan	Directors Related	Withhold
		Elect Director W. Mac Lackey	Directors Related	For
		Elect Director Douglas Lebda	Directors Related	For
		Elect Director Joseph Levin	Directors Related	For
		Elect Director Patrick McCrory	Directors Related	For
		Elect Director Lance Melber	Directors Related	For
		Elect Director Steven Ozonian	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Ratify Auditors	Routine/Business	For
<b>U.S. Bancorp</b>	04/21/2009	Elect Director Douglas M. Baker, Jr.	Directors Related	For
		Elect Director Y. Marc Belton	Directors Related	For
		Elect Director Richard K. Davis	Directors Related	For
		Elect Director Joel W. Johnson	Directors Related	For
		Elect Director David O'Maley	Directors Related	For
		Elect Director O'dell M. Owens	Directors Related	For
		Elect Director Craig D. Schnuck	Directors Related	For
		Elect Director Patrick T. Stokes	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>United States Steel Corp.</b>	04/28/2009	Elect Director Frank J. Lucchino	Directors Related	For
		Elect Director Seth E. Schofield	Directors Related	For
		Elect Director John P. Surma	Directors Related	For
		Elect Director David S. Sutherland	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>United Technologies Corp.</b>	04/08/2009	Elect Director Louis R. Chênevert	Directors Related	For
		Elect Director George David	Directors Related	For
		Elect Director John V. Faraci	Directors Related	For
		Elect Director Jean-Pierre Garnier	Directors Related	For
		Elect Director Jamie S. Gorelick	Directors Related	For
		Elect Director Carlos M. Gutierrez	Directors Related	For
		Elect Director Edward A. Kangas	Directors Related	For
		Elect Director Charles R. Lee	Directors Related	For
		Elect Director Richard D. McCormick	Directors Related	For
		Elect Director Harold McGraw III	Directors Related	For
		Elect Director Richard B. Myers	Directors Related	For
		Elect Director H. Patrick Swygert	Directors Related	For
		Elect Director André Villeneuve	Directors Related	For
		Elect Director Christine Todd Whitman	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Report on Foreign Military Sales Offsets	SH-Health/Environ.	Against
<b>Valero Energy Corp.</b>	04/30/2009	Elect Director Jerry D. Choate	Directors Related	For
		Elect Director William R. Klesse	Directors Related	For
		Elect Director Donald L. Nickles	Directors Related	For
		Elect Director Susan Kaufman Purcell	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For
		Stock Retention/Holding Period	SH-Compensation	For
		Disclose Information on Compensation Consultant	SH-Compensation	For
		Report on Political Contributions	SH-Other/misc.	For
<b>VF Corp.</b>	04/28/2009	Elect Director Robert J. Hurst	Directors Related	For
		Elect Director W. Alan McCollough	Directors Related	For
		Elect Director M. Rust Sharp	Directors Related	For
		Elect Director Raymond G. Viault	Directors Related	For
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Visa Inc.</b>	04/21/2009	Elect Director Hani Al-Qadi	Directors Related	For
		Elect Director Charles T. Doyle	Directors Related	For
		Elect Director Peter Hawkins	Directors Related	For
		Elect Director David I. McKay	Directors Related	For
		Elect Director Charles W. Scharf	Directors Related	For
		Elect Director Segismundo Schulm-Zeuthen	Directors Related	For
		Elect Director Thomas J. Campbell	Directors Related	For
		Elect Director Gary P. Coughlan	Directors Related	For
		Elect Director Mary B. Cranston	Directors Related	For
		Elect Director Francisco Javier Fernandez-Carbajal	Directors Related	For
		Elect Director Suzanne Nora Johnson	Directors Related	For
		Elect Director Joseph. W. Saunders	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>W.W. Grainger, Inc.</b>	04/29/2009	Elect Director Brian P. Anderson	Directors Related	For
		Elect Director Wilbur H. Gantz	Directors Related	For
		Elect Director V. Ann Hailey	Directors Related	For
		Elect Director William K. Hall	Directors Related	For
		Elect Director Richard L. Keyser	Directors Related	For
		Elect Director Stuart L. Levenick	Directors Related	For
		Elect Director John W. McCarter, Jr.	Directors Related	For
		Elect Director Neil S. Novich	Directors Related	For
		Elect Director Michael J. Roberts	Directors Related	For
		Elect Director Gary L. Rogers	Directors Related	For
		Elect Director James T. Ryan	Directors Related	For
		Elect Director James D. Slavik	Directors Related	For
		Elect Director Harold B. Smith	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>Waddell &amp; Reed Financial, Inc.</b>	04/08/2009	Elect Director Dennis E. Logue	Directors Related	For
		Elect Director Ronald C. Reimer	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For
<b>Webster Financial Corp.</b>	04/23/2009	Elect Director Robert A. Finkenzeller	Directors Related	For
		Elect Director Laurence C. Morse	Directors Related	For
		Elect Director Mark Pettie	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
<b>Wells Fargo and Company</b>	04/28/2009	Elect Director John D. Baker II	Directors Related	For
		Elect Director John S. Chen	Directors Related	For
		Elect Director Lloyd H. Dean	Directors Related	For
		Elect Director Susan E. Engel	Directors Related	For
		Elect Director Enrique Hernandez, Jr.	Directors Related	For
		Elect Director Donald M. James	Directors Related	For
		Elect Director Robert L. Joss	Directors Related	For
		Elect Director Richard M. Kovacevich	Directors Related	For
		Elect Director Richard D. McCormick	Directors Related	For
		Elect Director Mackey J. McDonald	Directors Related	For
		Elect Director Cynthia H. Milligan	Directors Related	For
		Elect Director Nicholas G. Moore	Directors Related	For
		Elect Director Philip J. Quigley	Directors Related	For
		Elect Director Donald B. Rice	Directors Related	For
		Elect Director Judith M. Runstad	Directors Related	For
		Elect Director Stephen W. Sanger	Directors Related	For
		Elect Director Robert K. Steel	Directors Related	For
		Elect Director John G. Stumpf	Directors Related	For
		Elect Director Susan G. Swenson	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Require Independent Board Chairman	SH-Routine/Business	For
		Report on Political Contributions	SH-Other/misc.	For
<b>Whirlpool Corp.</b>	04/21/2009	Elect Director Gary T. DiCamillo	Directors Related	For
		Elect Director Kathleen J. Hempel	Directors Related	For
		Elect Director Michael A. Todman	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Declassify the Board of Directors	Directors Related	For
		Reduce Supermajority Vote Requirement for Article 6	Antitakeover Related	For
		Reduce Supermajority Vote Requirement for Articles 8 and 10	Antitakeover Related	For
		Declassify the Board of Directors	SH-Dirs' Related	For
		Amend Vote Requirements to Amend Articles/Bylaws/Charter	SH-Dirs' Related	For
<b>Wilmington Trust Corp.</b>	04/22/2009	Elect Director Ted T. Cecala	Directors Related	For
		Elect Director Thomas L. du Pont	Directors Related	For
		Elect Director Donald E. Foley	Directors Related	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For