

===== MAINSTAY LARGE CAP GROWTH FUND =====

ALCON INC.

Ticker: ACL Security ID: H01301102  
 Meeting Date: MAY 6, 2008 Meeting Type: Annual  
 Record Date: MAR 20, 2008

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | APPROVAL OF THE 2007 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2007 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES | For     | For       | Management |
| 2  | APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2007   | For     | For       | Management |
| 3  | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2007  | For     | For       | Management |
| 4  | ELECTION OF KPMG KLYNVELD PEAT MARWICK GOERDELER SA, ZURICH, AS GROUP AND PARENT COMPANY AUDITORS   | For     | For       | Management |
| 5  | ELECTION OF OBT AG, ZURICH, AS SPECIAL AUDITORS   | For     | For       | Management |
| 6  | ELECTION TO THE BOARD OF DIRECTORS: PAUL BULCKE   | For     | Against   | Management |
| 7  | ELECTION TO THE BOARD OF DIRECTORS: THOMAS G. PLASKETT  | For     | For       | Management |
| 8  | ELECTION TO THE BOARD OF DIRECTORS: PAUL POLMAN   | For     | Against   | Management |
| 9  | ELECTION TO THE BOARD OF DIRECTORS: CARY R. RAYMENT   | For     | For       | Management |
| 10 | ELECTION TO THE BOARD OF DIRECTORS: James Singh   | For     | Against   | Management |
| 11 | ELECTION TO THE BOARD OF DIRECTORS: Dr. Daniel Vasella  | For     | Against   | Management |
| 12 | APPROVAL OF SHARE CANCELLATION  | For     | For       | Management |

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 ALLERGAN, INC.

Ticker: AGN Security ID: 018490102  
 Meeting Date: MAY 6, 2008 Meeting Type: Annual  
 Record Date: MAR 14, 2008

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Deborah Dunshire     | For     | For       | Management  |
| 1.2 | Elect Director Trevor M. Jones      | For     | For       | Management  |
| 1.3 | Elect Director Louis J. Lavigne     | For     | For       | Management  |
| 1.4 | Elect Director Leonard D. Schaeffer | For     | For       | Management  |
| 2   | Approve Omnibus Stock Plan          | For     | For       | Management  |
| 3   | Ratify Auditors                     | For     | For       | Management  |
| 4   | Pay For Superior Performance        | Against | For       | Shareholder |
| 5   | Report on Animal Testing            | Against | Against   | Shareholder |

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 AMERICA MOVIL, S. A. B. DE C. V.

Ticker: AMX Security ID: 02364W105  
 Meeting Date: APR 29, 2008 Meeting Type: Special

Record Date: MAR 25, 2008

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES L SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON. | For     | For       | Management |
| 2 | APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.   | For     | For       | Management |

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APACHE CORP.

Ticker: APA Security ID: 037411105  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 19, 2008

| # | Proposal                          | Mgt Rec | Vote Cast | Sponsor     |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director G. Steven Farris   | For     | For       | Management  |
| 2 | Elect Director Randolph M. Ferlic | For     | For       | Management  |
| 3 | Elect Director A. D. Frazier, Jr. | For     | For       | Management  |
| 4 | Elect Director John A. Kocur      | For     | For       | Management  |
| 5 | Reimburse Proxy Contest Expenses  | Against | Against   | Shareholder |

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APPLE, INC.

Ticker: AAPL Security ID: 037833100  
Meeting Date: MAR 4, 2008 Meeting Type: Annual  
Record Date: JAN 15, 2008

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell                             | For     | For       | Management  |
| 1.2 | Elect Director Millard S. Drexler                              | For     | For       | Management  |
| 1.3 | Elect Director Albert A. Gore, Jr.                             | For     | For       | Management  |
| 1.4 | Elect Director Steven P. Jobs                                  | For     | For       | Management  |
| 1.5 | Elect Director Andrea Jung                                     | For     | For       | Management  |
| 1.6 | Elect Director Arthur D. Levinson                              | For     | For       | Management  |
| 1.7 | Elect Director Eric E. Schmidt                                 | For     | For       | Management  |
| 1.8 | Elect Director Jerome B. York                                  | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For       | Shareholder |
| 4   | Amend Bylaws to Establish a Board Committee on Sustainability  | Against | Against   | Shareholder |

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AUTODESK, INC.

Ticker: ADSK Security ID: 052769106  
Meeting Date: JUL 6, 2007 Meeting Type: Annual  
Record Date: JUN 1, 2007

| # | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Carol A. Bartz | For     | Against   | Management |

|   |                                       |     |         |            |
|---|---------------------------------------|-----|---------|------------|
| 2 | Elect Director Carl Bass              | For | For     | Management |
| 3 | Elect Director Mark A. Bertelsen      | For | Against | Management |
| 4 | Elect Director Crawford W. Beveridge  | For | Against | Management |
| 5 | Elect Director J. Hallam Dawson       | For | For     | Management |
| 6 | Elect Director Michael J. Fiester     | For | For     | Management |
| 7 | Elect Director Per-Kristian Halvorsen | For | Against | Management |
| 8 | Elect Director Larry W. Wangberg      | For | Against | Management |
| 9 | Ratify Auditors                       | For | For     | Management |

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AUTODESK, INC.

Ticker: ADSK Security ID: 052769106  
Meeting Date: NOV 6, 2007 Meeting Type: Special  
Record Date: SEP 21, 2007

| # | Proposal                   | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Omnibus Stock Plan | For     | For       | Management |

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AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director W. Don Cornwell         | For     | For       | Management  |
| 1.2  | Elect Director Edward T. Fogarty       | For     | For       | Management  |
| 1.3  | Elect Director Fred Hassan             | For     | For       | Management  |
| 1.4  | Elect Director Andrea Jung             | For     | For       | Management  |
| 1.5  | Elect Director Maria Elena Lagomasi no | For     | For       | Management  |
| 1.6  | Elect Director Ann S. Moore            | For     | For       | Management  |
| 1.7  | Elect Director Paul S. Pressler        | For     | For       | Management  |
| 1.8  | Elect Director Gary M. Rodkin          | For     | For       | Management  |
| 1.9  | Elect Director Paula Stern             | For     | For       | Management  |
| 1.10 | Elect Director Lawrence A. Weinbach    | For     | For       | Management  |
| 2    | Ratify Auditors                        | For     | For       | Management  |
| 3    | Approve Executive Incentive Bonus Plan | For     | For       | Management  |
| 4    | Report on Nanomaterial Product Safety  | Against | For       | Shareholder |

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C. H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 25, 2008

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Ezri Iov | For     | For       | Management |
| 1.2 | Elect Director Wayne M. Fortun | For     | For       | Management |
| 1.3 | Elect Director Brian P. Short  | For     | Withhold  | Management |
| 2   | Ratify Auditors                | For     | For       | Management |

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CHI CAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107  
Meeting Date: JUL 9, 2007 Meeting Type: Special  
Record Date: MAY 29, 2007

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |
| 2 | Adjourn Meeting          | For     | For       | Management |

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
Meeting Date: NOV 15, 2007 Meeting Type: Annual  
Record Date: SEP 17, 2007

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Director Carol A. Bartz                                  | For     | For       | Management  |
| 2  | Elect Director M. Michele Burns                                | For     | For       | Management  |
| 3  | Elect Director Michael D. Capellas                             | For     | For       | Management  |
| 4  | Elect Director Larry R. Carter                                 | For     | For       | Management  |
| 5  | Elect Director John T. Chambers                                | For     | For       | Management  |
| 6  | Elect Director Brian L. Halla                                  | For     | For       | Management  |
| 7  | Elect Director Dr. John L. Hennessy                            | For     | For       | Management  |
| 8  | Elect Director Richard M. Kovacevich                           | For     | For       | Management  |
| 9  | Elect Director Roderick C. McGeary                             | For     | For       | Management  |
| 10 | Elect Director Michael K. Powell                               | For     | For       | Management  |
| 11 | Elect Director Steven M. West                                  | For     | For       | Management  |
| 12 | Elect Director Jerry Yang                                      | For     | For       | Management  |
| 13 | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 14 | Approve Executive Incentive Bonus Plan                         | For     | For       | Management  |
| 15 | Ratify Auditors  | For     | For       | Management  |
| 16 | Amend Bylaws to Establish a Board Committee on Human Rights    | Against | Against   | Shareholder |
| 17 | Pay For Superior Performance                                   | Against | For       | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For       | Shareholder |
| 19 | Report on Internet Fragmentation                               | Against | For       | Shareholder |

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CME GROUP INC.

Ticker: CME Security ID: 12572Q105  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig S. Donohue      | For     | For       | Management |
| 1.2 | Elect Director Timothy Bitsberger    | For     | For       | Management |
| 1.3 | Elect Director Jackie M. Clegg       | For     | For       | Management |
| 1.4 | Elect Director James A. Donaldson    | For     | For       | Management |
| 1.5 | Elect Director J. Dennis Hastert     | For     | For       | Management |
| 1.6 | Elect Director William P. Miller, II | For     | For       | Management |
| 1.7 | Elect Director Terry L. Savage       | For     | For       | Management |
| 1.8 | Elect Director Christopher Stewart   | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

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COACH, INC.

Ticker: COH Security ID: 189754104  
Meeting Date: NOV 8, 2007 Meeting Type: Annual  
Record Date: SEP 14, 2007

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort  | For     | For       | Management |
| 1.2 | Elect Director Susan Kropf    | For     | For       | Management |
| 1.3 | Elect Director Gary Loveman   | For     | For       | Management |
| 1.4 | Elect Director Ivan Menezes   | For     | For       | Management |
| 1.5 | Elect Director Irene Miller   | For     | For       | Management |
| 1.6 | Elect Director Keith Monda    | For     | For       | Management |
| 1.7 | Elect Director Michael Murphy | For     | For       | Management |
| 1.8 | Elect Director Jide Zeitlin   | For     | For       | Management |

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COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSB Security ID: 192446102  
Meeting Date: JUN 10, 2008 Meeting Type: Annual  
Record Date: APR 23, 2008

| # | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert W. Howe     | For     | For       | Management |
| 2 | Elect Director Robert E. Weissman | For     | For       | Management |
| 3 | Ratify Auditors                   | For     | For       | Management |

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CORNING INC.

Ticker: GLW Security ID: 219350105  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: FEB 26, 2008

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Seely Brown | For     | Withhold  | Management |
| 1.2 | Elect Director Gordon Gund      | For     | Withhold  | Management |
| 1.3 | Elect Director Kurt M. Landgraf | For     | For       | Management |
| 1.4 | Elect Director H. Onno Ruding   | For     | Withhold  | Management |
| 2   | Amend Omnibus Stock Plan        | For     | For       | Management |
| 3   | Ratify Auditors                 | For     | For       | Management |

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CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 12, 2008

| # | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Director Edwin M. Banks             | For     | For       | Management |
| 2 | Elect Director C. David Brown II          | For     | For       | Management |
| 3 | Elect Director David W. Dorman            | For     | For       | Management |
| 4 | Elect Director Kristen E. Gibney Williams | For     | For       | Management |
| 5 | Elect Director Marian L. Heard            | For     | For       | Management |
| 6 | Elect Director William H. Joyce           | For     | For       | Management |
| 7 | Elect Director Jean-Pierre Million        | For     | For       | Management |

|    |  |         |     |             |
|----|--|---------|-----|-------------|
| 8  | Elect Director Terrence Murray                         | For     | For | Management  |
| 9  | Elect Director C. A. Lance Piccolo                     | For     | For | Management  |
| 10 | Elect Director Sheli Z. Rosenberg                      | For     | For | Management  |
| 11 | Elect Director Thomas M. Ryan                          | For     | For | Management  |
| 12 | Elect Director Richard J. Swift                        | For     | For | Management  |
| 13 | Ratify Auditors  | For     | For | Management  |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 15 | Adopt Anti Gross-up Policy                             | Against | For | Shareholder |
| 16 | Report on Political Contributions                      | Against | For | Shareholder |

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DANAHER CORP.

Ticker: DHR Security ID: 235851102  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

| # | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|---|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director H. Lawrence Culp, Jr | For     | For       | Management  |
| 2 | Elect Director Mitchell P. Rales    | For     | For       | Management  |
| 3 | Ratify Auditors                     | For     | For       | Management  |
| 4 | Adopt Employment Contract           | Against | For       | Shareholder |

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DEERE & CO.

Ticker: DE Security ID: 244199105  
Meeting Date: FEB 27, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Director T. Kevin Dunningan       | For     | For       | Management |
| 2 | Elect Director Charles O. Holliday, Jr. | For     | For       | Management |
| 3 | Elect Director Dipak C. Jain            | For     | For       | Management |
| 4 | Elect Director Joachim Milberg          | For     | For       | Management |
| 5 | Elect Director Richard B. Myers         | For     | For       | Management |
| 6 | Amend Executive Incentive Bonus Plan    | For     | For       | Management |
| 7 | Ratify Auditors                         | For     | For       | Management |

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DICKS SPORTING GOODS INC

Ticker: DKS Security ID: 253393102  
Meeting Date: JUN 4, 2008 Meeting Type: Annual  
Record Date: APR 14, 2008

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward W. Stack    | For     | For       | Management |
| 1.2 | Elect Director Lawrence J. Schorr | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan          | For     | For       | Management |

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ECOLAB, INC.

Ticker: ECL Security ID: 278865100  
Meeting Date: MAY 2, 2008 Meeting Type: Annual  
Record Date: MAR 11, 2008

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor     |
|---|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For     | For       | Management  |
| 2 | Elect Director Barbara J. Beck       | For     | For       | Management  |
| 3 | Elect Director Stefan Hamelmann      | For     | For       | Management  |
| 4 | Elect Director Jerry W. Levin        | For     | For       | Management  |
| 5 | Elect Director Robert L. Lumpkins    | For     | For       | Management  |
| 6 | Ratify Auditors                      | For     | For       | Management  |
| 7 | Declassify the Board of Directors    | Against | Against   | Shareholder |

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EMC CORP.

Ticker: EMC Security ID: 268648102  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Michael W. Brown                             | For     | For       | Management |
| 1.2  | Elect Director Michael J. Cronin                            | For     | For       | Management |
| 1.3  | Elect Director Gail Deegan                                  | For     | For       | Management |
| 1.4  | Elect Director John R. Egan                                 | For     | For       | Management |
| 1.5  | Elect Director W. Paul Fitzgerald                           | For     | For       | Management |
| 1.6  | Elect Director Olli-Pekka Kallasvuo                         | For     | For       | Management |
| 1.7  | Elect Director Edmund F. Kelly                              | For     | For       | Management |
| 1.8  | Elect Director Windle B. Priem                              | For     | For       | Management |
| 1.9  | Elect Director Paul Sagan                                   | For     | For       | Management |
| 1.10 | Elect Director David N. Strohm                              | For     | For       | Management |
| 1.11 | Elect Director Joseph M. Tucci                              | For     | For       | Management |
| 2    | Ratify Auditors   | For     | For       | Management |
| 3    | Adopt Majority Voting for Uncontested Election of Directors | For     | For       | Management |
| 4    | Reduce Supermajority Vote Requirement                       | For     | For       | Management |

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EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502  
Meeting Date: JUN 12, 2008 Meeting Type: Annual  
Record Date: APR 25, 2008

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven T. Clontz       | For     | For       | Management |
| 1.2 | Elect Director Steven P. Eng          | For     | For       | Management |
| 1.3 | Elect Director Gary F. Hromadko       | For     | For       | Management |
| 1.4 | Elect Director Scott G. Kriens        | For     | For       | Management |
| 1.5 | Elect Director Irving F. Lyons, III   | For     | For       | Management |
| 1.6 | Elect Director Christopher B. Paisley | For     | For       | Management |
| 1.7 | Elect Director Stephen M. Smith       | For     | For       | Management |
| 1.8 | Elect Director Peter F. Van Camp      | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

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FASTENAL CO.

Ticker: FAST Security ID: 311900104  
Meeting Date: APR 15, 2008 Meeting Type: Annual  
Record Date: FEB 18, 2008

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Kierlin    | For     | Withhold  | Management |
| 1.2 | Elect Director Stephen M. Slagge    | For     | Withhold  | Management |
| 1.3 | Elect Director Michael M. Gostomski | For     | For       | Management |
| 1.4 | Elect Director Hugh L. Miller       | For     | For       | Management |
| 1.5 | Elect Director Henry K. McConnon    | For     | For       | Management |
| 1.6 | Elect Director Robert A. Hansen     | For     | For       | Management |
| 1.7 | Elect Director Willard D. Oberton   | For     | Withhold  | Management |
| 1.8 | Elect Director Michael J. Dolan     | For     | For       | Management |
| 1.9 | Elect Director Reyne K. Wi secup    | For     | Withhold  | Management |
| 2   | Ratify Audi tors                    | For     | For       | Management |

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FLUOR CORP.

Ticker: FLR Security ID: 343412102  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

| # | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ilesanmi Adesida   | For     | For       | Management |
| 2 | Elect Director Peter J. Fluor     | For     | For       | Management |
| 3 | Elect Director Joseph W. Prueher  | For     | For       | Management |
| 4 | Elect Director Suzanne H. Woolsey | For     | For       | Management |
| 5 | Ratify Audi tors                  | For     | For       | Management |
| 6 | Increase Authorized Common Stock  | For     | For       | Management |
| 7 | Approve Omni bus Stock Plan       | For     | For       | Management |

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FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Maury Devine       | For     | For       | Management |
| 1.2 | Elect Director Thomas M. Hamilton    | For     | For       | Management |
| 1.3 | Elect Director Richard A. Pattarozzi | For     | For       | Management |
| 2   | Amend Omni bus Stock Plan            | For     | For       | Management |

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FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101  
Meeting Date: JAN 31, 2008 Meeting Type: Annual  
Record Date: DEC 4, 2007

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel H. Armacost | For     | For       | Management |
| 1.2 | Elect Director Charles Crocker    | For     | For       | Management |
| 1.3 | Elect Director Joseph R. Hardiman | For     | For       | Management |
| 1.4 | Elect Director Robert D. Joffe    | For     | For       | Management |
| 1.5 | Elect Director Charles B. Johnson | For     | For       | Management |

|      |                                       |     |     |            |
|------|---------------------------------------|-----|-----|------------|
| 1.6  | Elect Director Gregory E. Johnson     | For | For | Management |
| 1.7  | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 1.8  | Elect Director Thomas H. Kean         | For | For | Management |
| 1.9  | Elect Director Chutta Ratnathicam     | For | For | Management |
| 1.10 | Elect Director Peter M. Sacerdote     | For | For | Management |
| 1.11 | Elect Director Laura Stein            | For | For | Management |
| 1.12 | Elect Director Anne M. Tatlock        | For | For | Management |
| 1.13 | Elect Director Louis E. Woodworth     | For | For | Management |
| 2    | Ratify Auditors                       | For | For | Management |
| 3    | Amend Executive Incentive Bonus Plan  | For | For | Management |

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GENENTECH, INC.

Ticker: DNA Security ID: 368710406  
Meeting Date: APR 15, 2008 Meeting Type: Annual  
Record Date: FEB 19, 2008

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Herbert W. Boyer              | For     | Withhold  | Management |
| 1.2 | Elect Director William M. Burns              | For     | Withhold  | Management |
| 1.3 | Elect Director Erich Hunziker                | For     | Withhold  | Management |
| 1.4 | Elect Director Jonathan K.C. Knowles         | For     | Withhold  | Management |
| 1.5 | Elect Director Arthur D. Levinson            | For     | Withhold  | Management |
| 1.6 | Elect Director Debra L. Reed                 | For     | For       | Management |
| 1.7 | Elect Director Charles A. Sanders            | For     | For       | Management |
| 2   | Amend Qualified Employee Stock Purchase Plan | For     | For       | Management |
| 3   | Ratify Auditors                              | For     | For       | Management |

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GENZYME CORP.

Ticker: GENZ Security ID: 372917104  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

| # | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Elect Director Douglas A. Berthiaume           | For     | For       | Management |
| 2 | Elect Director Gail K. Boudreaux               | For     | For       | Management |
| 3 | Elect Director Robert J. Carpenter             | For     | For       | Management |
| 4 | Elect Director Charles L. Cooney, Ph.D.        | For     | For       | Management |
| 5 | Elect Director Richard F. Syron                | For     | For       | Management |
| 6 | Amend Omnibus Stock Plan                       | For     | For       | Management |
| 7 | Amend Non-Employee Director Omnibus Stock Plan | For     | For       | Management |
| 8 | Ratify Auditors                                | For     | For       | Management |

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GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 19, 2008

| #   | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Berg     | For     | For       | Management |
| 1.2 | Elect Director John F. Cogan | For     | For       | Management |

|      |                                  |                     |     |     |            |
|------|----------------------------------|---------------------|-----|-----|------------|
| 1.3  | Elect Director                   | Etienne F. Davignon | For | For | Management |
| 1.4  | Elect Director                   | James M. Denny      | For | For | Management |
| 1.5  | Elect Director                   | Carla A. Hills      | For | For | Management |
| 1.6  | Elect Director                   | John W. Madigan     | For | For | Management |
| 1.7  | Elect Director                   | John C. Martin      | For | For | Management |
| 1.8  | Elect Director                   | Gordon E. Moore     | For | For | Management |
| 1.9  | Elect Director                   | Nicholas Moore      | For | For | Management |
| 1.10 | Elect Director                   | Gayle E. Wilson     | For | For | Management |
| 2    | Ratify Auditors                  |                     | For | For | Management |
| 3    | Amend Omnibus Stock Plan         |                     | For | For | Management |
| 4    | Increase Authorized Common Stock |                     | For | For | Management |

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GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104  
 Meeting Date: APR 10, 2008 Meeting Type: Annual  
 Record Date: FEB 11, 2008

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1  | Elect Directors Lloyd C. Blankfein                             | For     | For       | Management  |
| 2  | Elect Directors John H. Bryan                                  | For     | For       | Management  |
| 3  | Elect Directors Gary D. Cohn                                   | For     | For       | Management  |
| 4  | Elect Directors Claes Dahlback                                 | For     | For       | Management  |
| 5  | Elect Directors Stephen Friedman                               | For     | For       | Management  |
| 6  | Elect Directors William W. George                              | For     | For       | Management  |
| 7  | Elect Directors Rajat K. Gupta                                 | For     | For       | Management  |
| 8  | Elect Directors James A. Johnson                               | For     | For       | Management  |
| 9  | Elect Directors Lois D. Juliber                                | For     | For       | Management  |
| 10 | Elect Directors Edward M. Liddy                                | For     | For       | Management  |
| 11 | Elect Directors Ruth J. Simmons                                | For     | For       | Management  |
| 12 | Elect Directors Jon Winkelried                                 | For     | For       | Management  |
| 13 | Ratify Auditors  | For     | For       | Management  |
| 14 | Prohibit Executive Stock-Based Awards                          | Against | Against   | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For       | Shareholder |
| 16 | Prepare Sustainability Report                                  | Against | Against   | Shareholder |

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GOOGLE INC

Ticker: GOOG Security ID: 38259P508  
 Meeting Date: MAY 8, 2008 Meeting Type: Annual  
 Record Date: MAR 11, 2008

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor     |
|------|------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director Eric Schmidt        | For     | For       | Management  |
| 1.2  | Elect Director Sergey Brin         | For     | For       | Management  |
| 1.3  | Elect Director Larry Page          | For     | For       | Management  |
| 1.4  | Elect Director L. John Doerr       | For     | For       | Management  |
| 1.5  | Elect Director John L. Hennessy    | For     | For       | Management  |
| 1.6  | Elect Director Arthur D. Levinson  | For     | For       | Management  |
| 1.7  | Elect Director Ann Mather          | For     | For       | Management  |
| 1.8  | Elect Director Paul S. Otellini    | For     | For       | Management  |
| 1.9  | Elect Director K. Ram Shriram      | For     | For       | Management  |
| 1.10 | Elect Director Shirley M. Tilghman | For     | For       | Management  |
| 2    | Ratify Auditors                    | For     | For       | Management  |
| 3    | Amend Omnibus Stock Plan           | For     | Against   | Management  |
| 4    | Adopt Internet Censorship Policies | Against | For       | Shareholder |
| 5    | Amend Bylaws to Establish a Board  | Against | Against   | Shareholder |

Committee on Human Rights

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HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103  
Meeting Date: MAR 19, 2008 Meeting Type: Annual  
Record Date: JAN 22, 2008

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Elect Director Lawrence T. Babbio, Jr. | For     | For       | Management |
| 2  | Elect Director Sari M. Baldauf         | For     | For       | Management |
| 3  | Elect Director Richard A. Hackborn     | For     | For       | Management |
| 4  | Elect Director John H. Hammergren      | For     | For       | Management |
| 5  | Elect Director Mark V. Hurd            | For     | For       | Management |
| 6  | Elect Director Joel Z. Hyatt           | For     | For       | Management |
| 7  | Elect Director John R. Joyce           | For     | For       | Management |
| 8  | Elect Director Robert L. Ryan          | For     | For       | Management |
| 9  | Elect Director Lucille S. Salhany      | For     | For       | Management |
| 10 | Elect Director G. Kennedy Thompson     | For     | For       | Management |
| 11 | Ratify Auditors                        | For     | For       | Management |

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INFOSYS TECHNOLOGIES LTD

Ticker: INFY Security ID: 456788108  
Meeting Date: JUN 14, 2008 Meeting Type: Annual  
Record Date: MAY 12, 2008

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AS AT MARCH 31, 2008 AND THE PROFIT AND LOSS ACCOUNT FOR THE YEAR.      | For     | For       | Management |
| 2 | TO DECLARE A FINAL AND SPECIAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2008.                                     | For     | For       | Management |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF CLAUDE SMADJA, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.      | For     | For       | Management |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF SRIDAR A. IYENGAR, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE SEEKS RE-APPOINTMENT.   | For     | For       | Management |
| 5 | TO APPOINT A DIRECTOR IN PLACE OF NANDAN M. NILEKANI, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT. | For     | For       | Management |
| 6 | TO APPOINT A DIRECTOR IN PLACE OF K. DINESH, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.          | For     | For       | Management |
| 7 | TO APPOINT A DIRECTOR IN PLACE OF SRINATH BATNI, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.      | For     | For       | Management |
| 8 | Ratify Auditors  | For     | For       | Management |

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INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100  
Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 18, 2008

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Charles R. Crisp       | For     | For       | Management |
| 1.2  | Elect Director Jean-Marc Forneri      | For     | Withhold  | Management |
| 1.3  | Elect Director Fred W. Hatfield       | For     | For       | Management |
| 1.4  | Elect Director Terrence F. Martell    | For     | For       | Management |
| 1.5  | Elect Director Sir Robert Reid        | For     | For       | Management |
| 1.6  | Elect Director Frederic V. Salerno    | For     | For       | Management |
| 1.7  | Elect Director Frederick W. Schoenhut | For     | For       | Management |
| 1.8  | Elect Director Jeffrey C. Sprecher    | For     | For       | Management |
| 1.9  | Elect Director Judith A. Spriesser    | For     | For       | Management |
| 1.10 | Elect Director Vincent Tese           | For     | For       | Management |
| 2    | Ratify Auditors                       | For     | For       | Management |

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INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602  
Meeting Date: APR 18, 2008 Meeting Type: Annual  
Record Date: FEB 22, 2008

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Duggan | For     | For       | Management |
| 1.2 | Elect Director Floyd D. Loop    | For     | For       | Management |
| 1.3 | Elect Director George Stalk Jr. | For     | For       | Management |

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MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104  
Meeting Date: JUN 3, 2008 Meeting Type: Annual  
Record Date: APR 9, 2008

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bernard S.Y. Fung | For     | For       | Management |
| 1.2 | Elect Director Marc Olive        | For     | For       | Management |
| 1.3 | Elect Director Mark Schwartz     | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103  
Meeting Date: JUL 25, 2007 Meeting Type: Annual  
Record Date: MAY 29, 2007

| # | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Elect Director John H. Hambergren            | For     | For       | Management |
| 2 | Elect Director M. Christine Jacobs           | For     | For       | Management |
| 3 | Declassify the Board of Directors            | For     | For       | Management |
| 4 | Amend Omnibus Stock Plan                     | For     | For       | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For     | For       | Management |
| 6 | Ratify Auditors                              | For     | For       | Management |

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MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor     |
|---|----------------------------------|---------|-----------|-------------|
| 1 | Elect Director John L. Cassis    | For     | For       | Management  |
| 2 | Elect Director Michael Goldstein | For     | For       | Management  |
| 3 | Elect Director Blenda J. Wilson  | For     | For       | Management  |
| 4 | Ratify Auditors                  | For     | For       | Management  |
| 5 | Increase Authorized Common Stock | For     | For       | Management  |
| 6 | Limit Executive Compensation     | Against | Against   | Shareholder |

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter Blackmore | For     | For       | Management |
| 1.2 | Elect Director Nabeel Gareeb   | For     | For       | Management |
| 1.3 | Elect Director Marshall Turner | For     | For       | Management |
| 2   | Ratify Auditors                | For     | For       | Management |

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104  
Meeting Date: NOV 13, 2007 Meeting Type: Annual  
Record Date: SEP 7, 2007

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1  | Elect Director William H. Gates, III                        | For     | For       | Management  |
| 2  | Elect Director Steven A. Ballmer                            | For     | For       | Management  |
| 3  | Elect Director James I. Cash, Jr.                           | For     | For       | Management  |
| 4  | Elect Director Di na Dublon                                 | For     | For       | Management  |
| 5  | Elect Director Raymond V. Gilmartin                         | For     | For       | Management  |
| 6  | Elect Director Reed Hastings                                | For     | For       | Management  |
| 7  | Elect Director David F. Marquardt                           | For     | For       | Management  |
| 8  | Elect Director Charles H. Noski                             | For     | For       | Management  |
| 9  | Elect Director Helmut Panke                                 | For     | For       | Management  |
| 10 | Elect Director Jon A. Shirley                               | For     | For       | Management  |
| 11 | Ratify Auditors   | For     | For       | Management  |
| 12 | Adopt Policies to Protect Freedom of Access to the Internet | Against | Against   | Shareholder |
| 13 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against   | Shareholder |

MONSANTO CO.

Ticker: MON Security ID: 61166W101  
Meeting Date: JAN 16, 2008 Meeting Type: Annual  
Record Date: NOV 19, 2007

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John W. Bachmann  | For     | For       | Management  |
| 1.2 | Elect Director William U. Parfet   | For     | For       | Management  |
| 1.3 | Elect Director George H. Poste   | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Separate Chairman and CEO Positions  | Against | Against   | Shareholder |
| 4   | Amend Bylaws to Not Indemnify Directors for Social and Environmental Liabilities | Against | Against   | Shareholder |

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PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107  
Meeting Date: OCT 3, 2007 Meeting Type: Annual  
Record Date: AUG 6, 2007

| # | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano   | For     | For       | Management |
| 2 | Elect Director David J. S. Flaschen | For     | For       | Management |
| 3 | Elect Director Phillip Horsley      | For     | For       | Management |
| 4 | Elect Director Grant M. Inman       | For     | For       | Management |
| 5 | Elect Director Pamela A. Joseph     | For     | For       | Management |
| 6 | Elect Director Jonathan J. Judge    | For     | For       | Management |
| 7 | Elect Director Joseph M. Tucci      | For     | For       | Management |
| 8 | Elect Director Joseph M. Velli      | For     | For       | Management |
| 9 | Ratify Auditors                     | For     | For       | Management |

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PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sandra Van Trease       | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |
| 3   | Declassify the Board of Directors      | For     | For       | Management |
| 4   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

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PRI CELINE. COM INC.

Ticker: PCLN Security ID: 741503403  
Meeting Date: JUN 4, 2008 Meeting Type: Annual  
Record Date: APR 21, 2008

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffery H. Boyd       | For     | For       | Management |
| 1.2 | Elect Director Ralph M. Bahna        | For     | For       | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For     | For       | Management |
| 1.4 | Elect Director Jan L. Docter         | For     | For       | Management |
| 1.5 | Elect Director Jeffrey E. Epstein    | For     | For       | Management |
| 1.6 | Elect Director James M. Guyette      | For     | For       | Management |
| 1.7 | Elect Director Nancy B. Peretsman    | For     | For       | Management |
| 1.8 | Elect Director Craig W. Rydin        | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan             | For     | For       | Management |

|   |  |         |     |             |
|---|--|---------|-----|-------------|
| 3 | Ratify Auditors  | For     | For | Management  |
| 4 | Amend Bylaws to Permit Shareholders to Call Special Meetings | Against | For | Shareholder |

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PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109  
Meeting Date: OCT 9, 2007 Meeting Type: Annual  
Record Date: AUG 10, 2007

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Rajat K. Gupta         | For     | For       | Management  |
| 1.2 | Elect Director A. G. Lafley           | For     | For       | Management  |
| 1.3 | Elect Director Lynn M. Martin         | For     | For       | Management  |
| 1.4 | Elect Director Johnathan A. Rodgers   | For     | For       | Management  |
| 1.5 | Elect Director John F. Smith, Jr.     | For     | For       | Management  |
| 1.6 | Elect Director Ralph Snyderman, M.D.  | For     | For       | Management  |
| 1.7 | Elect Director Margaret C. Whitman    | For     | For       | Management  |
| 2   | Ratify Auditor                        | For     | For       | Management  |
| 3   | Prohibit Executive Stock-Based Awards | Against | Against   | Shareholder |
| 4   | Report on Free Enterprise Initiatives | Against | Against   | Shareholder |
| 5   | Report on Animal Welfare              | Against | Against   | Shareholder |

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QUALCOMM INC.

Ticker: QCOM Security ID: 747525103  
Meeting Date: MAR 11, 2008 Meeting Type: Annual  
Record Date: JAN 14, 2008

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Barbara T. Alexander  | For     | For       | Management |
| 1.2  | Elect Director Donald G. Cruickshank | For     | For       | Management |
| 1.3  | Elect Director Raymond V. Dittamore  | For     | For       | Management |
| 1.4  | Elect Director Irwin Mark Jacobs     | For     | For       | Management |
| 1.5  | Elect Director Paul E. Jacobs        | For     | For       | Management |
| 1.6  | Elect Director Robert E. Kahn        | For     | For       | Management |
| 1.7  | Elect Director Sherry Lansing        | For     | For       | Management |
| 1.8  | Elect Director Duane A. Nellis       | For     | Withhold  | Management |
| 1.9  | Elect Director Marc I. Stern         | For     | For       | Management |
| 1.10 | Elect Director Brent Scowcroft       | For     | For       | Management |
| 2    | Amend Omnibus Stock Plan             | For     | For       | Management |
| 3    | Ratify Auditors                      | For     | For       | Management |

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RESEARCH IN MOTION LTD

Ticker: RIM Security ID: 760975102  
Meeting Date: JUL 17, 2007 Meeting Type: Annual  
Record Date: MAY 29, 2007

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect Directors Michael Lazariadis, James Balsillie, James Estill, David Kerr, Roger Martin, John E. Richardson, Barbara Stymiest, and John Wetmore | For     | For       | Management |
| 2 | Approve Ernst & Young LLP as Auditors and For   | For     | For       | Management |

|   |   |     |     |            |
|---|---|-----|-----|------------|
| 3 | Authorize Board to Fix Remuneration of<br>Auditors<br>Amend Stock Option Plan | For | For | Management |
|---|---|-----|-----|------------|

ROCKWELL COLLINS, INC.

|               |              |               |           |
|---------------|--------------|---------------|-----------|
| Ticker:       | COL          | Security ID:  | 774341101 |
| Meeting Date: | FEB 12, 2008 | Meeting Type: | Annual    |
| Record Date:  | DEC 14, 2007 |               |           |

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. A. Davis    | For     | For       | Management |
| 1.2 | Elect Director R. E. Eberhart | For     | For       | Management |
| 2   | Ratify Auditors               | For     | For       | Management |

SALESFORCE.COM, INC.

|               |              |               |           |
|---------------|--------------|---------------|-----------|
| Ticker:       | CRM          | Security ID:  | 79466L302 |
| Meeting Date: | JUL 12, 2007 | Meeting Type: | Annual    |
| Record Date:  | MAY 22, 2007 |               |           |

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stratton Scavos    | For     | Withhold  | Management |
| 1.2 | Elect Director Lawrence Tomlinson | For     | For       | Management |
| 1.3 | Elect Director Shirley Young      | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

SCHERING-PLOUGH CORP.

|               |              |               |           |
|---------------|--------------|---------------|-----------|
| Ticker:       | SGP          | Security ID:  | 806605101 |
| Meeting Date: | MAY 16, 2008 | Meeting Type: | Annual    |
| Record Date:  | MAR 28, 2008 |               |           |

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Hans W. Becherer      | For     | For       | Management |
| 1.2  | Elect Director Thomas J. Colligan    | For     | For       | Management |
| 1.3  | Elect Director Fred Hassan           | For     | For       | Management |
| 1.4  | Elect Director C. Robert Kidder      | For     | For       | Management |
| 1.5  | Elect Director Eugene R. McGrath     | For     | For       | Management |
| 1.6  | Elect Director Carl E. Mundy, Jr.    | For     | For       | Management |
| 1.7  | Elect Director Antonio M. Perez      | For     | For       | Management |
| 1.8  | Elect Director Patricia F. Russo     | For     | For       | Management |
| 1.9  | Elect Director Jack L. Stahl         | For     | For       | Management |
| 1.10 | Elect Director Craig B. Thompson     | For     | For       | Management |
| 1.11 | Elect Director Kathryn C. Turner     | For     | For       | Management |
| 1.12 | Elect Director Robert F.W. van Oordt | For     | For       | Management |
| 1.13 | Elect Director Arthur F. Weinbach    | For     | For       | Management |
| 2    | Ratify Auditors                      | For     | For       | Management |

SOUTHWESTERN ENERGY CO.

|         |     |              |           |
|---------|-----|--------------|-----------|
| Ticker: | SWN | Security ID: | 845467109 |
|---------|-----|--------------|-----------|

Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lewis E. Epley, Jr. | For     | For       | Management |
| 1.2 | Elect Director Robert L. Howard    | For     | For       | Management |
| 1.3 | Elect Director Harold M. Korell    | For     | For       | Management |
| 1.4 | Elect Director Vello A. Kuuskraa   | For     | For       | Management |
| 1.5 | Elect Director Kenneth R. Mourton  | For     | For       | Management |
| 1.6 | Elect Director Charles E. Scharlau | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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SPX CORP.

Ticker: SPW Security ID: 784635104  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director J. Kermit Campbell  | For     | For       | Management |
| 2 | Elect Director Emerson U. Fullwood | For     | For       | Management |
| 3 | Elect Director Michael J. Mancuso  | For     | For       | Management |
| 4 | Ratify Auditors                    | For     | For       | Management |

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ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 12, 2008

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard R. Devenuti                             | For     | For       | Management |
| 1.2 | Elect Director Stuart M. Essig                                 | For     | For       | Management |
| 1.3 | Elect Director Thomas H. Garrett III                           | For     | For       | Management |
| 1.4 | Elect Director Wendy L. Yarno                                  | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 3   | Adopt Majority Voting for Uncontested<br>Election of Directors | For     | For       | Management |
| 4   | Ratify Auditors  | For     | For       | Management |

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SUNCOR ENERGY INC

Ticker: SU Security ID: 867229106  
Meeting Date: APR 24, 2008 Meeting Type: Annual /Special  
Record Date: FEB 27, 2008

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel E. Benson     | For     | For       | Management |
| 1.2 | Elect Director Brian A. Canfield | For     | For       | Management |
| 1.3 | Elect Director Bryan P. Davies   | For     | For       | Management |
| 1.4 | Elect Director Brian A. Felisky  | For     | For       | Management |
| 1.5 | Elect Director John T. Ferguson  | For     | For       | Management |
| 1.6 | Elect Director W. Douglas Ford   | For     | For       | Management |
| 1.7 | Elect Director Richard L. George | For     | For       | Management |
| 1.8 | Elect Director John R. Huff      | For     | For       | Management |

|      |  |     |     |            |
|------|--|-----|-----|------------|
| 1.9  | Elect Director M. Ann McCaig                     | For | For | Management |
| 1.10 | Elect Director Michael W. O'Brien                | For | For | Management |
| 1.11 | Elect Director Eira M. Thomas                    | For | For | Management |
| 2    | Ratify PricewaterhouseCoopers LLP as<br>Auditors | For | For | Management |
| 3    | Approve Shareholder Rights Plan                  | For | For | Management |
| 4    | Approve 1:2 Stock Split                          | For | For | Management |

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T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108  
Meeting Date: APR 10, 2008 Meeting Type: Annual  
Record Date: FEB 11, 2008

| #  | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Elect Director Edward C. Bernard         | For     | For       | Management |
| 2  | Elect Director James T. Brady            | For     | For       | Management |
| 3  | Elect Director ) J. Alfred Broaddus, Jr. | For     | For       | Management |
| 4  | Elect Director Donald B. Hebb, Jr.       | For     | For       | Management |
| 5  | Elect Director James A.C. Kennedy        | For     | For       | Management |
| 6  | Elect Director Brian C. Rogers           | For     | For       | Management |
| 7  | Elect Director Dr. Alfred Sommer         | For     | For       | Management |
| 8  | Elect Director Dwight S. Taylor          | For     | For       | Management |
| 9  | Elect Director Anne Marie Whittemore     | For     | For       | Management |
| 10 | Increase Authorized Common Stock         | For     | For       | Management |
| 11 | Ratify Auditors                          | For     | For       | Management |
| 12 | Other Business                           | For     | Against   | Management |

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TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209  
Meeting Date: JUL 17, 2007 Meeting Type: Annual  
Record Date: JUN 11, 2007

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | TO RECEIVE AND DISCUSS THE COMPANY S<br>CONSOLIDATED BALANCE SHEET, ALL AS MORE<br>FULLY DESCRIBED IN THE PROXY STATEMENT.   | For     | For       | Management |
| 2 | TO APPROVE THE BOARD OF DIRECTORS<br>RECOMMENDATION THAT THE CASH DIVIDEND FOR<br>THE YEAR ENDED DECEMBER 31, 2006, WHICH<br>WAS PAID IN FOUR INSTALLMENTS AND<br>AGGREGATED NIS 1.36 (APPROXIMATELY<br>US\$0.31) PER ORDINARY SHARE (OR ADR), BE<br>DECLARED FINAL. | For     | For       | Management |
| 3 | TO ELECT ABRAHAM E. COHEN AS A DIRECTOR.   | For     | Against   | Management |
| 4 | TO ELECT PROF. ROGER D. KORNBERG AS A<br>DIRECTOR  | For     | For       | Management |
| 5 | TO ELECT PROF. MOSHE MANY AS A DIRECTOR.   | For     | For       | Management |
| 6 | TO ELECT DAN PROPPER AS A DIRECTOR.  | For     | For       | Management |
| 7 | TO APPROVE THE PURCHASE OF DIRECTORS AND<br>OFFICERS LIABILITY INSURANCE FOR THE<br>DIRECTORS AND OFFICERS OF THE COMPANY AND<br>ITS SUBSIDIARIES, ALL AS FULLY DESCRIBED<br>IN THE PROXY STATEMENT.   | For     | For       | Management |
| 8 | TO APPOINT KESSELMAN & KESSELMAN, A<br>MEMBER OF PRICEWATERHOUSECOOPERS<br>INTERNATIONAL LTD., AS THE COMPANY S  | For     | For       | Management |

INDEPENDENT REGISTERED PUBLIC ACCOUNTING  
FIRM UNTIL THE 2008 ANNUAL MEETING OF  
SHAREHOLDERS AND TO AUTHORIZE THE AUDIT  
COMMITTEE TO DETERMINE THEIR

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TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209  
Meeting Date: JUN 29, 2008 Meeting Type: Annual  
Record Date: MAY 22, 2008

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports                                       | For     | For       | Management |
| 2  | Approve Final Dividend of NIS 1.60 Per Share  | For     | For       | Management |
| 3  | Elect Eli Hurvitz as Director   | For     | For       | Management |
| 4  | Elect Ruth Cheshin as Director  | For     | For       | Management |
| 5  | Elect Harold Snyder as Director   | For     | For       | Management |
| 6  | Elect Joseph (Yosi) Nitzani as Director   | For     | For       | Management |
| 7  | Elect Ory Slonim as Director  | For     | For       | Management |
| 8  | Appoint Leora (Rubin) Meridor as External Director                                      | For     | For       | Management |
| 9  | Approve Director/Officer Liability and Indemnification Insurance                        | For     | For       | Management |
| 10 | Approve Remuneration of Directors   | For     | For       | Management |
| 11 | Approve Employee Stock Purchase Plan  | For     | For       | Management |
| 12 | Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |

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THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Elect Director Scott M. Sperling       | For     | For       | Management |
| 2 | Elect Director Bruce L. Koepfgen       | For     | For       | Management |
| 3 | Elect Director Michael E. Porter       | For     | For       | Management |
| 4 | Approve Omnibus Stock Plan             | For     | For       | Management |
| 5 | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 6 | Ratify Auditors                        | For     | For       | Management |

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TRANSOCEAN INC.

Ticker: RIG Security ID: G90073100  
Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date: MAR 19, 2008

| # | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | ELECTION OF DIRECTOR: JON A. MARSHALL    | For     | For       | Management |
| 2 | ELECTION OF DIRECTOR: MARTIN B. MCNAMARA | For     | For       | Management |
| 3 | ELECTION OF DIRECTOR: ROBERT E. ROSE     | For     | For       | Management |

|   |  |     |     |            |
|---|--|-----|-----|------------|
| 4 | ELECTION OF DIRECTOR: IAN C. STRACHAN  | For | For | Management |
| 5 | APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | For | For | Management |

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UNITED TECHNOLOGIES CORP.

Ticker: UTX                      Security ID: 913017109  
Meeting Date: APR 9, 2008      Meeting Type: Annual  
Record Date: FEB 12, 2008

| #    | Proposal                                   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Louis R. Chenevert          | For     | For       | Management  |
| 1.2  | Elect Director George David                | For     | For       | Management  |
| 1.3  | Elect Director John V. Faraci              | For     | For       | Management  |
| 1.4  | Elect Director Jean-Pierre Garnier         | For     | For       | Management  |
| 1.5  | Elect Director Jamie S. Gorelick           | For     | For       | Management  |
| 1.6  | Elect Director Charles R. Lee              | For     | For       | Management  |
| 1.7  | Elect Director Richard D. McCormick        | For     | For       | Management  |
| 1.8  | Elect Director Harold McGraw III           | For     | For       | Management  |
| 1.9  | Elect Director Richard B. Myers            | For     | For       | Management  |
| 1.10 | Elect Director H. Patrick Swygert          | For     | For       | Management  |
| 1.11 | Elect Director Andre Villeneuve            | For     | For       | Management  |
| 1.12 | Elect Director Christine Todd Whitman      | For     | For       | Management  |
| 2    | Ratify Auditors                            | For     | For       | Management  |
| 3    | Amend Omnibus Stock Plan                   | For     | For       | Management  |
| 4    | Adopt Principles for Health Care Reform    | Against | Against   | Shareholder |
| 5    | Improve Human Rights Standards or Policies | Against | For       | Shareholder |
| 6    | Pay For Superior Performance               | Against | For       | Shareholder |
| 7    | Report on Foreign Military Sales           | Against | Against   | Shareholder |

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WEATHERFORD INTERNATIONAL LTD

Ticker: WFT                      Security ID: G95089101  
Meeting Date: JUN 2, 2008      Meeting Type: Annual  
Record Date: APR 9, 2008

| # | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | ELECTION AS DIRECTOR: NICHOLAS F. BRADY       | For     | For       | Management |
| 2 | ELECTION AS DIRECTOR: WILLIAM E. MACAULAY     | For     | For       | Management |
| 3 | ELECTION AS DIRECTOR: DAVID J. BUTTERS        | For     | For       | Management |
| 4 | ELECTION AS DIRECTOR: ROBERT B. MILLARD       | For     | For       | Management |
| 5 | ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER | For     | For       | Management |
| 6 | ELECTION AS DIRECTOR: ROBERT K. MOSES, JR.    | For     | For       | Management |
| 7 | ELECTION OF DIRECTOR: ROBERT A. RAYNE         | For     | For       | Management |
| 8 | Ratify Auditors                               | For     | For       | Management |