

Meeting Date	Company/ Ballot Issues	Mgmt Rec	Vote Cast	Proponent
Cisco Systems, Inc. *CSCO*				
11/12/09	Security 17275R102			
1	Elect Director Carol A. Bartz	For	For	Mgmt
2	Elect Director M. Michele Burns	For	For	Mgmt
3	Elect Director Michael D. Capellas	For	For	Mgmt
4	Elect Director Larry R. Carter	For	For	Mgmt
5	Elect Director John T. Chambers	For	For	Mgmt
6	Elect Director Brian L. Halla	For	For	Mgmt
7	Elect Director John L. Hennessy	For	For	Mgmt
8	Elect Director Richard M. Kovacevich	For	For	Mgmt
9	Elect Director Roderick C. McGeary	For	For	Mgmt
10	Elect Director Michael K. Powell	For	For	Mgmt
11	Elect Director Arun Sarin	For	For	Mgmt
12	Elect Director Steven M. West	For	For	Mgmt
13	Elect Director Jerry Yang	For	For	Mgmt
14	Amend Omnibus Stock Plan	For	Against	Mgmt
15	Amend Qualified Employee Stock Purchase Plan	For	For	Mgmt
16	Ratify Auditors	For	For	Mgmt
17	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	ShrHoldr
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	ShrHoldr
19	Report on Internet Fragmentation	Against	Against	ShrHoldr
Coach, Inc. *COH*				
11/05/09	Security 189754104			
1	Elect Directors	For	For	Mgmt
2	Amend Omnibus Stock Plan	For	Against	Mgmt
3	Report on Ending Use of Animal Fur in Products	Against	Against	ShrHoldr
Microsoft Corporation *MSFT*				
11/19/09	Security 594918104			
1	Elect Director William H. Gates, III	For	For	Mgmt
2	Elect Director Steven A. Ballmer	For	For	Mgmt
3	Elect Director Dina Dublon	For	For	Mgmt
4	Elect Director Raymond V. Gilmartin	For	For	Mgmt
5	Elect Director Reed Hastings	For	For	Mgmt
6	Elect Director Maria Klawe	For	For	Mgmt
7	Elect Director David F. Marquardt	For	For	Mgmt
8	Elect Director Charles H. Noski	For	For	Mgmt
9	Elect Director Helmut Panke	For	For	Mgmt
10	Ratify Auditors	For	For	Mgmt
11	Permit Right to Call Special Meeting	For	For	Mgmt
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Mgmt
13	Adopt Principles for Health Care Reform	Against	Against	ShrHoldr
14	Report on Charitable Contributions	Against	Against	ShrHoldr

Proxy Vote Report: MB American Equity Fund
2009 Fourth Quarter

Meeting Date	Company/ Ballot Issues	Mgmt Rec	Vote Cast	Proponent
MOSAIC CO *MOS*				
10/08/09				Security 61945A107
1	Elect Directors	For	Split	Mgmt
1.1	Elect Director Phyllis E. Cochran --- For			
1.2	Elect Director Robert L. Lumpkins --- Withhold			
1.3	Elect Director Harold H. MacKay --- For			
1.4	Elect Director William T. Monahan --- For			
2	Amend Omnibus Stock Plan	For	For	Mgmt
3	Ratify Auditors	For	For	Mgmt
SYSCO Corporation *SY*				
11/18/09				Security 871829107
1	Elect Director Jonathan Golden	For	For	Mgmt
2	Elect Director Joseph A. Hafner, Jr.	For	For	Mgmt
3	Elect Director Nancy S. Newcomb	For	For	Mgmt
4	Elect Director Kenneth F. Spitler	For	For	Mgmt
5	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Mgmt
6	Amend Omnibus Stock Plan	For	Against	Mgmt
7	Approve Executive Incentive Bonus Plan	For	For	Mgmt
8	Ratify Auditors	For	For	Mgmt
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Mgmt
10	Adopt Principles for Health Care Reform	Against	Against	ShrHoldr
The Estee Lauder Companies Inc. *EL*				
11/13/09				Security 518439104
1	Elect Directors	For	For	Mgmt
2	Ratify Auditors	For	For	Mgmt