

3Com Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
COMS	CUSIP 885535104	01/26/2010	Voted			
Meeting Type	Country of Trade					
Special	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Acquisition	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status			
MMM	CUSIP 88579Y101	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Linda Alvarado	Mgmt	For	For	For	
2	Elect George Buckley	Mgmt	For	For	For	
3	Elect Vance Coffman	Mgmt	For	For	For	
4	Elect Michael Eskew	Mgmt	For	For	For	
5	Elect W. James Farrell	Mgmt	For	For	For	
6	Elect Herbert Henkel	Mgmt	For	For	For	
7	Elect Edward Liddy	Mgmt	For	For	For	
8	Elect Robert Morrison	Mgmt	For	For	For	
9	Elect Aulana Peters	Mgmt	For	Against	Against	
10	Elect Robert Ulrich	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against	

Abbott Laboratories Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
ABT	CUSIP 002824100	04/23/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Robert Alpern	Mgmt	For	For	For	
1.2	Elect Roxanne Austin	Mgmt	For	For	For	
1.3	Elect William Daley	Mgmt	For	For	For	
1.4	Elect W. James Farrell	Mgmt	For	For	For	
1.5	Elect H. Laurance Fuller	Mgmt	For	For	For	
1.6	Elect William Osborn	Mgmt	For	For	For	
1.7	Elect David Owen	Mgmt	For	For	For	
1.8	Elect Roy Roberts	Mgmt	For	For	For	
1.9	Elect Samuel Scott III	Mgmt	For	For	For	
1.10	Elect William Smithburg	Mgmt	For	For	For	
1.11	Elect Glenn Tilton	Mgmt	For	For	For	
1.12	Elect Miles White	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

3	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

ACTIVISION BLIZZARD INC

Ticker	Security ID:	Meeting Date	Meeting Status		
ATVI	CUSIP 00507V109	06/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Philippe G. H. Capron	Mgmt	For	For	For
2	Elect Robert J. Corti	Mgmt	For	Against	Against
3	Elect Fr?d?ric R. Cr?pin	Mgmt	For	For	For
4	Elect Brian G. Kelly	Mgmt	For	For	For
5	Elect Robert A. Kotick	Mgmt	For	For	For
6	Elect Jean-Bernard L?vy	Mgmt	For	Against	Against
7	Elect Robert J. Morgado	Mgmt	For	For	For
8	Elect Douglas P. Morris	Mgmt	For	For	For
9	Elect St?phane Roussel	Mgmt	For	For	For
10	Elect Richard Sarnoff	Mgmt	For	For	For
11	Elect R?gis Turrini	Mgmt	For	Against	Against
12	Amendment to the 2008 Incentive Plan	Mgmt	For	For	For

Adobe Systems Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ADBE	CUSIP 00724F101	04/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edward Barnholt	Mgmt	For	For	For
2	Elect Michael Cannon	Mgmt	For	For	For
3	Elect James Daley	Mgmt	For	For	For
4	Elect Charles Geschke	Mgmt	For	For	For
5	Elect Shantanu Narayen	Mgmt	For	For	For
6	Amendment of the 2003 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Advanced Micro Devices

Ticker	Security ID:	Meeting Date	Meeting Status		
AMD	CUSIP 007903107	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bruce Claffin	Mgmt	For	For	For
2	Elect W. Michael Barnes	Mgmt	For	For	For

3	Elect John Caldwell	Mgmt	For	Against	Against
4	Elect Craig Conway	Mgmt	For	For	For
5	Elect Nicholas Donofrio	Mgmt	For	For	For
6	Elect H. Paulett Eberhart	Mgmt	For	Against	Against
7	Elect Derrick Meyer	Mgmt	For	For	For
8	Elect Waleed Al Mokarrab Al Muhairi	Mgmt	For	For	For
9	Elect Robert Palmer	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For

AES Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
AES	CUSIP 00130H105	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Samuel Bodman	Mgmt	For	For	For
1.2	Elect Paul Hanrahan	Mgmt	For	For	For
1.3	Elect Tarun Khanna	Mgmt	For	For	For
1.4	Elect John Koskinen	Mgmt	For	For	For
1.5	Elect Philip Lader	Mgmt	For	For	For
1.6	Elect Sandra Moose	Mgmt	For	For	For
1.7	Elect John Morse, Jr.	Mgmt	For	For	For
1.8	Elect Philip Odeen	Mgmt	For	For	For
1.9	Elect Charles Rossotti	Mgmt	For	Withhold	Against
1.10	Elect Sven Sandstrom	Mgmt	For	For	For
2	Amendment to the 2003 Long-Term Compensation Plan	Mgmt	For	For	For
3	Reapproval of the Performance Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Aetna Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
AET	CUSIP 00817Y108	05/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
2	Elect Betsy Cohen	Mgmt	For	Against	Against
3	Elect Molly Coye	Mgmt	For	For	For
4	Elect Roger Farah	Mgmt	For	Against	Against
5	Elect Barbara Franklin	Mgmt	For	Against	Against
6	Elect Jeffrey Garten	Mgmt	For	Against	Against
7	Elect Earl Graves	Mgmt	For	For	For
8	Elect Gerald Greenwald	Mgmt	For	For	For
9	Elect Ellen Hancock	Mgmt	For	For	For
10	Elect Richard Harrington	Mgmt	For	For	For
11	Elect Edward Ludwig	Mgmt	For	For	For
12	Elect Joseph Newhouse	Mgmt	For	For	For
13	Elect Ronald Williams	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

15	2010 Stock Incentive Plan	Mgmt	For	For	For
16	2010 Non-Employee Director Compensation Plan	Mgmt	For	For	For
17	2001 Annual Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

Aflac Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
AFL	CUSIP 001055102	05/03/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Daniel Amos	Mgmt	For	For	For	
2	Elect John Shelby Amos, II	Mgmt	For	For	For	
3	Elect Paul Amos, II	Mgmt	For	For	For	
4	Elect Michael Armacost	Mgmt	For	For	For	
5	Elect Kriss Cloninger, III	Mgmt	For	Against	Against	
6	Elect Joe Harris	Mgmt	For	For	For	
7	Elect Elizabeth Hudson	Mgmt	For	For	For	
8	Elect Douglas Johnson	Mgmt	For	For	For	
9	Elect Robert Johnson	Mgmt	For	For	For	
10	Elect Charles Knapp	Mgmt	For	For	For	
11	Elect E. Stephen Purdom	Mgmt	For	For	For	
12	Elect Barbara Rimer	Mgmt	For	For	For	
13	Elect Marvin Schuster	Mgmt	For	For	For	
14	Elect David Thompson	Mgmt	For	For	For	
15	Elect Robert Wright	Mgmt	For	For	For	
16	Elect Takuro Yoshida	Mgmt	For	For	For	
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
18	Ratification of Auditor	Mgmt	For	For	For	

Agilent Technologies Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
A	CUSIP 00846U101	03/02/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Paul Clark	Mgmt	For	For	For	
2	Elect James Cullen	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Performance-Based Compensation Plan for Covered Employees	Mgmt	For	For	For	

Alcoa Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
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AA	CUSIP 013817101	04/23/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Arthur Collins, Jr.	Mgmt	For	For	For	
1.2	Elect Carlos Ghosn	Mgmt	For	For	For	
1.3	Elect Michael Morris	Mgmt	For	For	For	
1.4	Elect E. Stanley O'Neal	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For	
4	Elimination of Supermajority Requirement Relating to Fair Price Protection	Mgmt	For	For	For	
5	Elimination of Supermajority Requirement Relating to Director Elections	Mgmt	For	For	For	
6	Elimination of Supermajority Requirement Relating to Removal of Directors	Mgmt	For	For	For	
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against	

Allegheny Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
AYE	CUSIP 017361106	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect H. Furlong Baldwin	Mgmt	For	For	For	
2	Elect Eleanor Baum	Mgmt	For	Against	Against	
3	Elect Paul Evanson	Mgmt	For	For	For	
4	Elect Cyrus Freidheim, Jr.	Mgmt	For	Against	Against	
5	Elect Julia Johnson	Mgmt	For	Against	Against	
6	Elect Ted Kleisner	Mgmt	For	For	For	
7	Elect Christopher Pappas	Mgmt	For	For	For	
8	Elect Steven Rice	Mgmt	For	For	For	
9	Elect Gunnar Sarsten	Mgmt	For	Against	Against	
10	Elect Michael Sutton	Mgmt	For	Against	Against	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	

Allegheny Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
AYE	CUSIP 017361106	09/14/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Acquisition	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

Allergan Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
AGN	CUSIP 018490102	04/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Michael Gallagher	Mgmt	For	For	For	
2	Elect Gavin Herbert	Mgmt	For	For	For	
3	Elect Dawn Hudson	Mgmt	For	For	For	
4	Elect Stephen Ryan	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Elimination of Supermajority Requirement to Remove Directors for Cause	Mgmt	For	For	For	
7	Elimination of Supermajority Requirement to Approve Certain Business Combinations	Mgmt	For	For	For	
8	Elimination of Supermajority Requirement to Amend Restated Certificate of Incorporation	Mgmt	For	For	For	
9	Technical Amendments to Certificate of Incorporation	Mgmt	For	For	For	

Allstate Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ALL	CUSIP 020002101	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect F. Duane Ackerman	Mgmt	For	For	For	
2	Elect Robert Beyer	Mgmt	For	For	For	
3	Elect W. James Farrell	Mgmt	For	Against	Against	
4	Elect Jack Greenberg	Mgmt	For	For	For	
5	Elect Ronald LeMay	Mgmt	For	For	For	
6	Elect Andrea Redmond	Mgmt	For	For	For	
7	Elect H. John Riley, Jr.	Mgmt	For	Against	Against	
8	Elect Joshua Smith	Mgmt	For	Against	Against	
9	Elect Judith Sprieser	Mgmt	For	Against	Against	
10	Elect Mary Taylor	Mgmt	For	For	For	
11	Elect Thomas Wilson	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against	
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	
15	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	

16	Shareholder Proposal Regarding Report on Ratio Between Executive and Employee Pay	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

Altria Group

Ticker	Security ID:	Meeting Date	Meeting Status		
MO	CUSIP 02209S103	05/20/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Elizabeth Bailey	Mgmt	For	Against	Against
2	Elect Gerald Baliles	Mgmt	For	For	For
3	Elect John Casteen III	Mgmt	For	Against	Against
4	Elect Dinyar Devitre	Mgmt	For	For	For
5	Elect Thomas Farrell II	Mgmt	For	For	For
6	Elect Robert Huntley	Mgmt	For	For	For
7	Elect Thomas Jones	Mgmt	For	For	For
8	Elect George Mu?oz	Mgmt	For	For	For
9	Elect Nabil Sakkab	Mgmt	For	For	For
10	Elect Michael Szymanczyk	Mgmt	For	For	For
11	2010 PERFORMANCE INCENTIVE PLAN	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Food Insecurity and Tobacco Use	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Human Rights Protocols	ShrHldr	Against	Against	For

Amazon.com Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	05/25/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Jeffrey Bezos	Mgmt	For	For	For
2	Elect Tom Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For
4	Elect William Gordon	Mgmt	For	For	For
5	Elect Alain Moni?	Mgmt	For	For	For
6	Elect Thomas Ryder	Mgmt	For	Against	Against
7	Elect Patricia Stonesifer	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

AMERICAN CAP STRATEGIES

Ticker	Security ID:	Meeting Date	Meeting Status			
ACAS	CUSIP 02503Y103	02/12/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special	United States					
Issue No.	Description					
1	Authorization to Issue Common Stock at Below Net Asset Value	Mgmt	For	For	For	

AMERICAN CAP STRATEGIES

Ticker	Security ID:	Meeting Date	Meeting Status			
ACAS	CUSIP 02503Y103	09/15/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Mary Baskin	Mgmt	For	For	For	
2	Elect Neil Hahl	Mgmt	For	For	For	
3	Elect Philip Harper	Mgmt	For	Against	Against	
4	Elect John Koskinen	Mgmt	For	For	For	
5	Elect Stan Lundine	Mgmt	For	Against	Against	
6	Elect Kenneth Peterson, Jr.	Mgmt	For	For	For	
7	Elect Alvin Puryear	Mgmt	For	Against	Against	
8	Elect Malon Wilkus	Mgmt	For	For	For	
9	2010 Disinterested Director Stock Option Plan	Mgmt	For	Against	Against	
10	Issuance of Preferred Stock	Mgmt	For	Against	Against	
11	Ratification of Auditor	Mgmt	For	For	For	

American Electric Power Company Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
AEP	CUSIP 025537101	04/27/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect E. R. Brooks	Mgmt	For	For	For	
2	Elect Donald Carlton	Mgmt	For	For	For	
3	Elect James Cordes	Mgmt	For	For	For	
4	Elect Ralph Crosby, Jr.	Mgmt	For	For	For	
5	Elect Linda Goodspeed	Mgmt	For	For	For	
6	Elect Thomas Hoaglin	Mgmt	For	For	For	
7	Elect Lester Hudson, Jr.	Mgmt	For	For	For	
8	Elect Michael Morris	Mgmt	For	For	For	
9	Elect Lionel Nowell III	Mgmt	For	For	For	
10	Elect Richard Sandor	Mgmt	For	For	For	
11	Elect Kathryn Sullivan	Mgmt	For	For	For	
12	Elect Sara Tucker	Mgmt	For	For	For	
13	Elect John Turner	Mgmt	For	For	For	

14	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/26/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Daniel Akerson	Mgmt	For	For	For
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	For	For
1.4	Elect Kenneth Chenault	Mgmt	For	For	For
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

American Tower Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 029912201	05/12/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Raymond Dolan	Mgmt	For	For	For
2	Elect Ronald Dykes	Mgmt	For	For	For
3	Elect Carolyn Katz	Mgmt	For	For	For
4	Elect Gustavo Lara Cantu	Mgmt	For	For	For
5	Elect JoAnn Reed	Mgmt	For	For	For
6	Elect Pamela Reeve	Mgmt	For	For	For
7	Elect David Sharbutt	Mgmt	For	For	For
8	Elect James Taiclet, Jr.	Mgmt	For	For	For
9	Elect Samme Thompson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Ameriprise Financial Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AMP	CUSIP 03076C106	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect James Cracchiolo	Mgmt	For	For	For	
2	Elect H. Jay Sarles	Mgmt	For	For	For	
3	Repeal of Classified Board	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Amendment to the 2005 Incentive Compensation Plan	Mgmt	For	Against	Against	
6	Ratification of Auditor	Mgmt	For	For	For	

Amerisourcebergen Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
ABC	CUSIP 3073E108	03/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Richard Gochnauer	Mgmt	For	For	For	
2	Elect Edward Hagenlocker	Mgmt	For	For	For	
3	Elect Henry McGee	Mgmt	For	For	For	
4	Elimination of Supermajority Requirement	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Amgen Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
AMGN	CUSIP 031162100	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect David Baltimore	Mgmt	For	For	For	
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For	
3	Elect Francois de Carbonnel	Mgmt	For	For	For	
4	Elect Jerry Choate	Mgmt	For	For	For	
5	Elect Vance Coffman	Mgmt	For	For	For	
6	Elect Frederick Gluck	Mgmt	For	For	For	
7	Elect Rebecca Henderson	Mgmt	For	For	For	
8	Elect Frank Herringer	Mgmt	For	For	For	
9	Elect Gilbert Omenn	Mgmt	For	For	For	
10	Elect Judith Pelham	Mgmt	For	For	For	
11	Elect J. Paul Reason	Mgmt	For	For	For	
12	Elect Leonard Schaeffer	Mgmt	For	For	For	
13	Elect Kevin Sharer	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	

16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
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Anadarko Petroleum Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
APC	CUSIP 032511107	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect H. Paulett Eberhart	Mgmt	For	For	For
2	Elect Preston Geren III	Mgmt	For	For	For
3	Elect James Hackett	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	Against	For
6	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against

AON Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AON	CUSIP 037389103	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lester Knight	Mgmt	For	For	For
2	Elect Gregory Case	Mgmt	For	For	For
3	Elect Fulvio Conti	Mgmt	For	For	For
4	Elect Edgar Jannotta	Mgmt	For	For	For
5	Elect Jan Kalff	Mgmt	For	For	For
6	Elect J. Michael Losh	Mgmt	For	For	For
7	Elect R. Eden Martin	Mgmt	For	Against	Against
8	Elect Andrew McKenna	Mgmt	For	For	For
9	Elect Robert Morrison	Mgmt	For	For	For
10	Elect Richard Myers	Mgmt	For	For	For
11	Elect Richard Notebaert	Mgmt	For	For	For
12	Elect John Rogers, Jr.	Mgmt	For	Against	Against
13	Elect Gloria Santona	Mgmt	For	For	For
14	Elect Carolyn Woo	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Apache Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Eugene Fiedorek	Mgmt	For	For	For
2	Elect Patricia Graham	Mgmt	For	Against	Against
3	Elect F. H. Merelli	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Apple Computers Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Campbell	Mgmt	For	For	For
1.2	Elect Millard Drexler	Mgmt	For	For	For
1.3	Elect Albert Gore, Jr.	Mgmt	For	For	For
1.4	Elect Steven Jobs	Mgmt	For	For	For
1.5	Elect Andrea Jung	Mgmt	For	For	For
1.6	Elect Arthur Levinson	Mgmt	For	For	For
1.7	Elect Jerome York	Mgmt	For	For	For
2	Amendment to the 2003 Employee Stock Plan	Mgmt	For	For	For
3	Amendment to the 1997 Director Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHldr	Against	Against	For

Applied Materials Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AMAT	CUSIP 038222105	03/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Aart de Geus	Mgmt	For	For	For
1.2	Elect Stephen Forrest	Mgmt	For	For	For
1.3	Elect Thomas Iannotti	Mgmt	For	For	For
1.4	Elect Susan James	Mgmt	For	For	For
1.5	Elect Alexander Karsner	Mgmt	For	For	For
1.6	Elect Gerhard Parker	Mgmt	For	For	For
1.7	Elect Dennis Powell	Mgmt	For	For	For
1.8	Elect Willem Roelandts	Mgmt	For	For	For
1.9	Elect James Rogers	Mgmt	For	Withhold	Against
1.10	Elect Michael Splinter	Mgmt	For	For	For
1.11	Elect Robert Swan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Archer-Daniels-Midland
Company**

Ticker	Security ID:	Meeting Date	Meeting Status			
ADM	CUSIP 039483102	11/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect George Buckley	Mgmt	For	For	For	
2	Elect Mollie Carter	Mgmt	For	For	For	
3	Elect Pierre Dufour	Mgmt	For	For	For	
4	Elect Donald Felsing	Mgmt	For	For	For	
5	Elect Victoria Haynes	Mgmt	For	For	For	
6	Elect Antonio Maciel Neto	Mgmt	For	For	For	
7	Elect Patrick Moore	Mgmt	For	For	For	
8	Elect Thomas O'Neill	Mgmt	For	For	For	
9	Elect Kelvin Westbrook	Mgmt	For	For	For	
10	Elect Patricia Woertz	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Prohibiting Corporate Political Spending	ShrHldr	Against	Against	For	
13	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For	

Art Technology Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
ARTG	CUSIP 04289L107	05/24/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect David Elsbree	Mgmt	For	For	For	
1.2	Elect Ilene Lang	Mgmt	For	For	For	
1.3	Elect Daniel Regis	Mgmt	For	For	For	
2	Amendment to the 1996 Stock Option Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Transaction of Other Business	Mgmt	For	Against	Against	

Art Technology Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
ARTG	CUSIP 04289L107	12/21/2010	Voted			
Meeting Type	Country of Trade					
Special	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Merger	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

AT&T INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
T	CUSIP 00206R102	04/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Randall Stephenson	Mgmt	For	For	For	
2	Elect Gilbert Amelio	Mgmt	For	For	For	
3	Elect Reuben Anderson	Mgmt	For	For	For	
4	Elect James Blanchard	Mgmt	For	For	For	
5	Elect Jaime Chico Pardo	Mgmt	For	For	For	
6	Elect James Kelly	Mgmt	For	For	For	
7	Elect Jon Madonna	Mgmt	For	For	For	
8	Elect Lynn Martin	Mgmt	For	For	For	
9	Elect John McCoy	Mgmt	For	For	For	
10	Elect Joyce Roch?	Mgmt	For	For	For	
11	Elect Laura Tyson	Mgmt	For	For	For	
12	Elect Patricia Upton	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For	
15	Shareholder Proposal Regarding Pension Credit Policy	ShrHldr	Against	For	Against	
16	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For	

ATS Medical Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
ATSI	CUSIP 002083103	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Michael Dale	Mgmt	For	For	For	
1.2	Elect Steven Anderson	Mgmt	For	For	For	
1.3	Elect Robert Munzenrider	Mgmt	For	Withhold	Against	
1.4	Elect Guy Nohra	Mgmt	For	For	For	
1.5	Elect Eric Sivertson	Mgmt	For	For	For	
1.6	Elect Theodore Skokos	Mgmt	For	For	For	
1.7	Elect Martin Sutter	Mgmt	For	For	For	
2	2010 Stock Incentive Plan	Mgmt	For	Against	Against	
3	Amendment to the 1998 Employee Stock Purchase Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

ATS Medical Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
ATSI	CUSIP 002083103	08/05/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Automatic Data Processing

Ticker	Security ID:	Meeting Date	Meeting Status		
ADP	CUSIP 053015103	11/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gregory Brenneman	Mgmt	For	For	For
1.2	Elect Leslie Brun	Mgmt	For	For	For
1.3	Elect Gary Butler	Mgmt	For	For	For
1.4	Elect Leon Cooperman	Mgmt	For	For	For
1.5	Elect Eric Fast	Mgmt	For	For	For
1.6	Elect Linda Gooden	Mgmt	For	For	For
1.7	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.8	Elect John Jones	Mgmt	For	For	For
1.9	Elect Sharon Rowlands	Mgmt	For	For	For
1.10	Elect Enrique Salem	Mgmt	For	For	For
1.11	Elect Gregory Summe	Mgmt	For	For	For
2	Amendment to the Employees' Savings-Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Avon Products Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AVP	CUSIP 054303102	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Don Cornwell	Mgmt	For	For	For
1.2	Elect V. Ann Hailey	Mgmt	For	For	For
1.3	Elect Fred Hassan	Mgmt	For	For	For
1.4	Elect Andrea Jung	Mgmt	For	For	For
1.5	Elect Maria Lagomasino	Mgmt	For	For	For
1.6	Elect Ann Moore	Mgmt	For	For	For
1.7	Elect Paul Pressler	Mgmt	For	For	For
1.8	Elect Gary Rodkin	Mgmt	For	For	For
1.9	Elect Paula Stern	Mgmt	For	For	For
1.10	Elect Lawrence Weinbach	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	For	For

Bank Of America Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	02/23/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Bank Of America Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Susan Bies	Mgmt	For	For	For
2	Elect William Boardman	Mgmt	For	For	For
3	Elect Frank Bramble, Sr.	Mgmt	For	For	For
4	Elect Virgis Colbert	Mgmt	For	Against	Against
5	Elect Charles Gifford	Mgmt	For	For	For
6	Elect Charles Holliday, Jr.	Mgmt	For	For	For
7	Elect D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Monica Lozano	Mgmt	For	For	For
9	Elect Thomas May	Mgmt	For	For	For
10	Elect Brian Moynihan	Mgmt	For	For	For
11	Elect Donald Powell	Mgmt	For	For	For
12	Elect Charles Rossotti	Mgmt	For	Against	Against
13	Elect Robert Scully	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Increase of Authorized Common Stock	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Amendment to the 2003 Key Associate Stock Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Non-Deductible Compensation	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	Against	For

Bank Of New York Mellon Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
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BK	CUSIP 064058100	04/13/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Ruth Bruch	Mgmt	For	For	For	For
1.2	Elect Nicholas Donofrio	Mgmt	For	For	For	For
1.3	Elect Gerald Hassell	Mgmt	For	For	For	For
1.4	Elect Edmund Kelly	Mgmt	For	For	For	For
1.5	Elect Robert Kelly	Mgmt	For	For	For	For
1.6	Elect Richard Kogan	Mgmt	For	For	For	For
1.7	Elect Michael Kowalski	Mgmt	For	For	For	For
1.8	Elect John Luke, Jr.	Mgmt	For	Withhold	Against	Against
1.9	Elect Robert Mehrabian	Mgmt	For	For	For	For
1.10	Elect Mark Nordenberg	Mgmt	For	For	For	For
1.11	Elect Catherine Rein	Mgmt	For	For	For	For
1.12	Elect William Richardson	Mgmt	For	For	For	For
1.13	Elect Samuel Scott III	Mgmt	For	For	For	For
1.14	Elect John Surma	Mgmt	For	For	For	For
1.15	Elect Wesley von Schack	Mgmt	For	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against	Against
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For	For
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against	Against

Baxter International Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
BAX	CUSIP 071813109	05/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Blake Devitt	Mgmt	For	For	For	For
2	Elect John Forsyth	Mgmt	For	For	For	For
3	Elect Gail Fosler	Mgmt	For	For	For	For
4	Elect Carole Shapazian	Mgmt	For	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For	For
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against	Against

BB & T Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
BBT	CUSIP 054937107	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect John Allison, IV	Mgmt	For	For	For	For

1.2	Elect Jennifer Banner	Mgmt	For	For	For
1.3	Elect K. David Boyer, Jr.	Mgmt	For	For	For
1.4	Elect Anna Cablik	Mgmt	For	Withhold	Against
1.5	Elect Ronald Deal	Mgmt	For	Withhold	Against
1.6	Elect Barry Fitzpatrick	Mgmt	For	For	For
1.7	Elect J. Littleton Glover, Jr.	Mgmt	For	Withhold	Against
1.8	Elect L. Vincent Hackley	Mgmt	For	For	For
1.9	Elect Jane Helm	Mgmt	For	For	For
1.10	Elect John Howe, III	Mgmt	For	For	For
1.11	Elect Kelly King	Mgmt	For	For	For
1.12	Elect James Maynard	Mgmt	For	For	For
1.13	Elect Albert McCauley	Mgmt	For	For	For
1.14	Elect J. Holmes Morrison	Mgmt	For	For	For
1.15	Elect Nido Qubein	Mgmt	For	Withhold	Against
1.16	Elect Thomas Skains	Mgmt	For	For	For
1.17	Elect Thomas Thompson	Mgmt	For	For	For
1.18	Elect Stephen Williams	Mgmt	For	For	For
2	Increase Authorized Shares	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Overdraft Policies	ShrHldr	Against	Against	For

Bed Bath & Beyond Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BBBY	CUSIP 075896100	06/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Warren Eisenberg	Mgmt	For	For	For
2	Elect Warren Eisenberg	Mgmt	For	For	For
3	Elect Steven Temares	Mgmt	For	For	For
4	Elect Dean Adler	Mgmt	For	For	For
5	Elect Stanley Barshay	Mgmt	For	For	For
6	Elect Klaus Eppler	Mgmt	For	Against	Against
7	Elect Patrick Gaston	Mgmt	For	For	For
8	Elect Jordan Heller	Mgmt	For	For	For
9	Elect Victoria Morrison	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Berkshire Hathaway Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BRKA	CUSIP 084670108	01/20/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Stock Split	Mgmt	For	For	For

2	Amendment to Charter Regarding Stock Splits	Mgmt	For	For	For
3	Decrease Par Value of Class B Common Stock	Mgmt	For	For	For
4	Increase of Authorized Class B Common Stock	Mgmt	For	For	For
5	Amendments to Charter Regarding Issuance of Stock Certificates	Mgmt	For	For	For

Berkshire Hathaway Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
BRKA	CUSIP 084670207	01/20/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special	United States					
Issue No.	Description					
1	Stock Split	Mgmt	For	For	For	
2	Amendment to Charter Regarding Stock Splits	Mgmt	For	For	For	
3	Decrease Par Value of Class B Common Stock	Mgmt	For	For	For	
4	Increase of Authorized Class B Common Stock	Mgmt	For	For	For	
5	Amendments to Charter Regarding Issuance of Stock Certificates	Mgmt	For	For	For	

Berkshire Hathaway Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
BRKB	CUSIP 084670702	05/01/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Warren Buffett	Mgmt	For	For	For	
1.2	Elect Charles Munger	Mgmt	For	For	For	
1.3	Elect Howard Buffett	Mgmt	For	For	For	
1.4	Elect Stephen Burke	Mgmt	For	For	For	
1.5	Elect Susan Decker	Mgmt	For	For	For	
1.6	Elect William Gates III	Mgmt	For	For	For	
1.7	Elect David Gottesman	Mgmt	For	For	For	
1.8	Elect Charlotte Guyman	Mgmt	For	For	For	
1.9	Elect Donald Keough	Mgmt	For	For	For	
1.10	Elect Thomas Murphy	Mgmt	For	Withhold	Against	
1.11	Elect Ronald Olson	Mgmt	For	For	For	
1.12	Elect Walter Scott, Jr.	Mgmt	For	For	For	

Best Buy Company Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BBY	CUSIP 086516101	06/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lisa Caputo	Mgmt	For	For	For
1.2	Elect Brian Dunn	Mgmt	For	For	For
1.3	Elect Kathy Higgins Victor	Mgmt	For	For	For
1.4	Elect Rogelio Rebolledo	Mgmt	For	For	For
1.5	Elect Gerard Vittecoq	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Biogen Idec Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BIIB	CUSIP 09062X103	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nancy Leaming	Mgmt	For	For	For
2	Elect Brian Posner	Mgmt	For	For	For
3	Elect Eric Rowinsky	Mgmt	For	For	For
4	Elect Stephen Sherwin	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the 2006 Non-Employee Directors Equity Plan	Mgmt	For	For	For

Boeing Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BA	CUSIP 097023105	04/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Biggs	Mgmt	For	For	For
2	Elect John Bryson	Mgmt	For	Against	Against
3	Elect David Calhoun	Mgmt	For	For	For
4	Elect Arthur Collins, Jr.	Mgmt	For	For	For
5	Elect Linda Cook	Mgmt	For	For	For
6	Elect William Daley	Mgmt	For	For	For
7	Elect Kenneth Duberstein	Mgmt	For	For	For
8	Elect Edmund Giambastiani, Jr.	Mgmt	For	For	For
9	Elect John McDonnell	Mgmt	For	For	For
10	Elect W. James McNerney, Jr.	Mgmt	For	For	For
11	Elect Susan Schwab	Mgmt	For	For	For
12	Elect Mike Zafirovski	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Military Contracts/Sales	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

Boston Scientific Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
BSX	CUSIP 101137107	05/11/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect John Abele	Mgmt	For	For	For	
2	Elect Katharine Bartlett	Mgmt	For	For	For	
3	Elect Bruce Byrnes	Mgmt	For	For	For	
4	Elect Nelda Connors	Mgmt	For	For	For	
5	Elect J. Raymond Elliott	Mgmt	For	For	For	
6	Elect Marye Anne Fox	Mgmt	For	For	For	
7	Elect Ray Groves	Mgmt	For	Abstain	Against	
8	Elect Ernest Mario	Mgmt	For	Abstain	Against	
9	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For	
10	Elect Pete Nicholas	Mgmt	For	For	For	
11	Elect Uwe Reinhardt	Mgmt	For	For	For	
12	Elect John Sununu	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Transaction of Other Business	Mgmt	For	Against	Against	

Bristol Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status			
BMY	CUSIP 110122108	05/04/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Lamberto Andreotti	Mgmt	For	For	For	
2	Elect Lewis Campbell	Mgmt	For	For	For	
3	Elect James Cornelius	Mgmt	For	For	For	
4	Elect Louis Freeh	Mgmt	For	Against	Against	
5	Elect Laurie Glimcher	Mgmt	For	For	For	
6	Elect Michael Grobstein	Mgmt	For	For	For	
7	Elect Leif Johansson	Mgmt	For	For	For	
8	Elect Alan Lacy	Mgmt	For	For	For	
9	Elect Vicki Sato	Mgmt	For	For	For	
10	Elect Togo West, Jr.	Mgmt	For	For	For	
11	Elect R. Sanders Williams	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Amendment to Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For	
14	Elimination of Supermajority Requirement Applicable to Common Shareholders	Mgmt	For	For	For	

15	Elimination of Supermajority Requirement Applicable to Preferred Shareholders	Mgmt	For	For	For
16	Shareholder Proposal Regarding Disclosure of Executive Compensation	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Animal Welfare	ShrHldr	Against	Against	For

Broadcom Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
BRCM	CUSIP 111320107	05/20/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Joan Amble	Mgmt	For	For	For	
1.2	Elect Nancy Handel	Mgmt	For	For	For	
1.3	Elect Eddy Hartenstein	Mgmt	For	For	For	
1.4	Elect John Major	Mgmt	For	For	For	
1.5	Elect Scott McGregor	Mgmt	For	For	For	
1.6	Elect William Morrow	Mgmt	For	For	For	
1.7	Elect Robert Switz	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Brocade Communications Systems Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
BRCD	CUSIP 111621306	04/12/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Renato DiPentima	Mgmt	For	For	For	
2	Elect Alan Earhart	Mgmt	For	For	For	
3	Elect Sanjay Vaswani	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Elimination of Supermajority Requirement	Mgmt	For	For	For	

Burlington Northern Santa Fe Corp

Ticker	Security ID:	Meeting Date	Meeting Status			
BNI	CUSIP 12189T104	02/11/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special	United States					
Issue No.	Description					
1	Approval of the Merger	Mgmt	For	For	For	

2	Right to Adjourn Meeting	Mgmt	For	For	For
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CA, INC

Ticker	Security ID:	Meeting Date	Meeting Status			
CA	CUSIP 12673P105	07/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Raymond Bromark	Mgmt	For	Against	Against	
2	Elect Gary Fernandes	Mgmt	For	For	For	
3	Elect Kay Koplovitz	Mgmt	For	For	For	
4	Elect Christopher Lofgren	Mgmt	For	For	For	
5	Elect William McCracken	Mgmt	For	For	For	
6	Elect Richard Sulpizio	Mgmt	For	For	For	
7	Elect Laura Unger	Mgmt	For	For	For	
8	Elect Arthur Weinbach	Mgmt	For	Against	Against	
9	Elect Ron Zambonini	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	Against	Against	
11	Adoption of Stockholder Protection Rights Agreement	Mgmt	For	Against	Against	
12	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For	

Calpine Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
CPN	CUSIP 131347304	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Frank Cassidy	Mgmt	For	For	For	
1.2	Elect Jack Fusco	Mgmt	For	For	For	
1.3	Elect Robert Hinckley	Mgmt	For	For	For	
1.4	Elect David Merritt	Mgmt	For	For	For	
1.5	Elect W. Benjamin Moreland	Mgmt	For	For	For	
1.6	Elect Robert Mosbacher, Jr.	Mgmt	For	For	For	
1.7	Elect Denise O'Leary	Mgmt	For	Withhold	Against	
1.8	Elect William Patterson	Mgmt	For	For	For	
1.9	Elect J. Stuart Ryan	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2008 Director Incentive Plan	Mgmt	For	For	For	
4	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Against	Against	

Cameron International Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAM	CUSIP 13342B105	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Patrick	Mgmt	For	For	For
2	Elect Jon Erik Reinhardsen	Mgmt	For	For	For
3	Elect Bruce Wilkinson	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Capital One Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
COF	CUSIP 14040H105	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect W. Ronald Dietz	Mgmt	For	For	For
2	Elect Lewis Hay III	Mgmt	For	For	For
3	Elect Mayo Shattuck III	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Capitalsource Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CSE	CUSIP 14055X102	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Andrew Fremder	Mgmt	For	Withhold	Against
1.2	Elect C. William Hosler	Mgmt	For	For	For
1.3	Elect James J. Pieczynski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Equity Incentive Plan	Mgmt	For	For	For

Cardinal Health Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CAH	CUSIP 14149Y108	11/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Colleen Arnold	Mgmt	For	For	For
2	Elect George Barrett	Mgmt	For	For	For
3	Elect Glenn Britt	Mgmt	For	For	For
4	Elect Carrie Cox	Mgmt	For	For	For
5	Elect Calvin Darden	Mgmt	For	For	For
6	Elect Bruce Downey	Mgmt	For	For	For

7	Elect John Finn	Mgmt	For	For	For
8	Elect Gregory Kenny	Mgmt	For	For	For
9	Elect James Mongan	Mgmt	For	For	For
10	Elect Richard Notebaert	Mgmt	For	For	For
11	Elect David Raisbeck	Mgmt	For	Against	Against
12	Elect Jean Spaulding	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to Code of Regulations	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

Carnival Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
CCL	CUSIP 143658300	04/13/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Micky Arison	Mgmt	For	For	For	
2	Elect Sir Jonathon Band	Mgmt	For	For	For	
3	Elect Robert Dickinson	Mgmt	For	For	For	
4	Elect Arnold Donald	Mgmt	For	For	For	
5	Elect Pier Foschi	Mgmt	For	For	For	
6	Elect Howard Frank	Mgmt	For	For	For	
7	Elect Richard Glasier	Mgmt	For	For	For	
8	Elect Modesto Maidique	Mgmt	For	Against	Against	
9	Elect Sir John Parker	Mgmt	For	Against	Against	
10	Elect Peter Ratcliffe	Mgmt	For	For	For	
11	Elect Stuart Subotnick	Mgmt	For	For	For	
12	Elect Laura Weil	Mgmt	For	For	For	
13	Elect Randall Weisenburger	Mgmt	For	For	For	
14	Elect Uzi Zucker	Mgmt	For	For	For	
15	Appointment of Auditor	Mgmt	For	For	For	
16	Authority to Set Auditor's Fees	Mgmt	For	For	For	
17	Accounts and Reports	Mgmt	For	For	For	
18	Directors' Remuneration Report	Mgmt	For	Against	Against	
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
21	Authority to Repurchase Shares	Mgmt	For	For	For	
22	Shareholder Proposal Regarding Retention of Shares After Retirement	Mgmt	Against	Against	For	

Caterpillar Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
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CAT	CUSIP 149123101	06/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect John Dillon	Mgmt	For	For	For	For
1.2	Elect Juan Gallardo	Mgmt	For	For	For	For
1.3	Elect William Osborn	Mgmt	For	For	For	For
1.4	Elect Edward Rust, Jr.	Mgmt	For	For	For	For
1.5	Elect Susan Schwab	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For	For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	Against
7	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Against	Against	For
8	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against	Against

CB Richard Ellis Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
CBG	CUSIP 12497T101	06/02/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Richard Blum	Mgmt	For	For	For	For
1.2	Elect Curtis Feeny	Mgmt	For	For	For	For
1.3	Elect Bradford Freeman	Mgmt	For	Withhold	Against	Against
1.4	Elect Michael Kantor	Mgmt	For	Withhold	Against	Against
1.5	Elect Frederic Malek	Mgmt	For	Withhold	Against	Against
1.6	Elect Jane Su	Mgmt	For	Withhold	Against	Against
1.7	Elect Laura Tyson	Mgmt	For	For	For	For
1.8	Elect Brett White	Mgmt	For	For	For	For
1.9	Elect Gary Wilson	Mgmt	For	For	For	For
1.10	Elect Ray Wirta	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For

Cbs Corp. Cl B

Ticker	Security ID:	Meeting Date	Meeting Status			
CBS	CUSIP 124857202	05/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect David Andelman	Mgmt	For	For	For	For
1.2	Elect Joseph Califano, Jr.	Mgmt	For	For	For	For
1.3	Elect William Cohen	Mgmt	For	Withhold	Against	Against
1.4	Elect Gary Countryman	Mgmt	For	For	For	For

1.5	Elect Charles Gifford	Mgmt	For	Withhold	Against
1.6	Elect Leonard Goldberg	Mgmt	For	Withhold	Against
1.7	Elect Bruce Gordon	Mgmt	For	Withhold	Against
1.8	Elect Linda Griego	Mgmt	For	For	For
1.9	Elect Arnold Kopelson	Mgmt	For	For	For
1.10	Elect Leslie Moonves	Mgmt	For	For	For
1.11	Elect Doug Morris	Mgmt	For	For	For
1.12	Elect Shari Redstone	Mgmt	For	For	For
1.13	Elect Sumner Redstone	Mgmt	For	For	For
1.14	Elect Frederic Salerno	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Senior Executive Short-Term Incentive Plan	Mgmt	For	Against	Against

Celgene Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
CELG	CUSIP 151020104	06/16/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Sol Barer	Mgmt	For	For	For	For
1.2	Elect Robert Hugin	Mgmt	For	For	For	For
1.3	Elect Michael Casey	Mgmt	For	For	For	For
1.4	Elect Carrie Cox	Mgmt	For	For	For	For
1.5	Elect Rodman Drake	Mgmt	For	For	For	For
1.6	Elect Gilla Kaplan	Mgmt	For	For	For	For
1.7	Elect James Loughlin	Mgmt	For	For	For	For
1.8	Elect Ernest Mario	Mgmt	For	For	For	For
1.9	Elect Walter Robb	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For

Centerpoint Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
CNP	CUSIP 15189T107	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Donald Campbell	Mgmt	For	For	For	For
2	Elect Milton Carroll	Mgmt	For	For	For	For
3	Elect Derrill Cody	Mgmt	For	For	For	For
4	Elect Michael Johnson	Mgmt	For	For	For	For
5	Elect David McClanahan	Mgmt	For	For	For	For
6	Elect Robert O'Connell	Mgmt	For	For	For	For
7	Elect Susan O. Rheney	Mgmt	For	For	For	For
8	Elect R.A. Walker	Mgmt	For	For	For	For
9	Elect Peter Wareing	Mgmt	For	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For	For

Centurytel Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
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CTL Meeting Type Annual Issue No.	CUSIP 156700106 Country of Trade United States Description	05/20/2010	Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect W. Bruce Hanks	Mgmt	For	Withhold	Against	
1.2	Elect C. G. Melville, Jr.	Mgmt	For	For	For	
1.3	Elect William Owens	Mgmt	For	For	For	
1.4	Elect Glen Post III	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	Against	Against	
3	Company Name Change	Mgmt	For	For	For	
4	2010 Executive Officer Short Term Incentive Plan	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Network Management Practices	ShrHldr	Against	Against	For	
6	Shareholder Proposal Regarding Limitations on Executive Compensation	ShrHldr	Against	Against	For	
7	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For	
8	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	

Centurytel Inc

Ticker CTL Meeting Type Special Issue No.	Security ID: CUSIP 156700106 Country of Trade United States Description	Meeting Date 08/24/2010	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Merger	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

Charles Schwab Corp.

Ticker SCHW Meeting Type Annual Issue No.	Security ID: CUSIP 808513105 Country of Trade United States Description	Meeting Date 05/13/2010	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Arun Sarin	Mgmt	For	For	For	
2	Elect Paula Sneed	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Amendment to the Corporate Executive Bonus Plan	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against	
6	Shareholder Proposal Regarding the Approval Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against	

Chesapeake Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
CHK	CUSIP 165167107	06/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Frank Keating	Mgmt	For	Withhold	Against	
1.2	Elect Merrill Miller, Jr.	Mgmt	For	For	For	
1.3	Elect Frederick Whittemore	Mgmt	For	Withhold	Against	
2	Amendment to the Long Term Incentive Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For	
5	Shareholder Proposal Regarding Responsible Use of Company Stock	ShrHldr	Against	For	Against	
6	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	
7	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	
8	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For	
9	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against	

Chevron Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
CVX	CUSIP 166764100	05/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Samuel Armacost	Mgmt	For	For	For	
2	Elect Linnet Deily	Mgmt	For	For	For	
3	Elect Robert Denham	Mgmt	For	For	For	
4	Elect Robert Eaton	Mgmt	For	For	For	
5	Elect Chuck Hagel	Mgmt	For	For	For	
6	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For	
7	Elect Franklyn Jenifer	Mgmt	For	For	For	
8	Elect George Kirkland	Mgmt	For	For	For	
9	Elect Sam Nunn	Mgmt	For	For	For	
10	Elect Donald Rice	Mgmt	For	For	For	
11	Elect Kevin Sharer	Mgmt	For	For	For	
12	Elect Charles Shoemate	Mgmt	For	For	For	
13	Elect John Stumpf	Mgmt	For	For	For	
14	Elect Ronald Sugar	Mgmt	For	For	For	
15	Elect Carl Ware	Mgmt	For	For	For	
16	Elect John Watson	Mgmt	For	For	For	
17	Ratification of Auditor	Mgmt	For	For	For	

18	Amendment to the By-Laws Regarding the Right to Call Special Meetings	Mgmt	For	For	For
19	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Report on Payments to Governments	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Country Selection Guidelines	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Report on Financial Risks of Climate Change	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Establishment of Human Rights Committee	ShrHldr	Against	Against	For

CHIMERA INVESTMENT CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status			
CIM	CUSIP 16934Q109	05/27/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Jeremy Diamond	Mgmt	For	For	For	
1.2	Elect John Reilly	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Chubb Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
CB	CUSIP 171232101	04/27/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Zoe Baird	Mgmt	For	For	For	
2	Elect Sheila Burke	Mgmt	For	For	For	
3	Elect James Cash, Jr.	Mgmt	For	For	For	
4	Elect John Finnegan	Mgmt	For	For	For	
5	Elect Martin McGuinn	Mgmt	For	For	For	
6	Elect Lawrence Small	Mgmt	For	For	For	
7	Elect Jess S?derberg	Mgmt	For	For	For	
8	Elect Daniel Somers	Mgmt	For	For	For	
9	Elect Karen Williams	Mgmt	For	For	For	
10	Elect James Zimmerman	Mgmt	For	For	For	
11	Elect Alfred Zollar	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

Cigna Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
CI	CUSIP 125509109	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect David Cordani	Mgmt	For	For	For	
2	Elect Isaiah Harris, Jr.	Mgmt	For	For	For	
3	Elect Jane Henney	Mgmt	For	For	For	
4	Elect Donna Zarcone	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For	
7	Directors Equity Plan	Mgmt	For	Against	Against	

Cisco Systems Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
CSCO	CUSIP 17275R102	11/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Carol Bartz	Mgmt	For	For	For	
2	Elect M. Michele Burns	Mgmt	For	For	For	
3	Elect Michael Capellas	Mgmt	For	For	For	
4	Elect Larry Carter	Mgmt	For	For	For	
5	Elect John Chambers	Mgmt	For	For	For	
6	Elect Brian Halla	Mgmt	For	For	For	
7	Elect John Hennessy	Mgmt	For	Against	Against	
8	Elect Richard Kovacevich	Mgmt	For	For	For	
9	Elect Roderick McGearry	Mgmt	For	For	For	
10	Elect Michael Powell	Mgmt	For	For	For	
11	Elect Arun Sarin	Mgmt	For	For	For	
12	Elect Steven West	Mgmt	For	For	For	
13	Elect Jerry Yang	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHldr	Against	Against	For	
17	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHldr	Against	Against	For	
18	Shareholder Proposal Regarding Restricting Sales to China	ShrHldr	Against	Against	For	

Citigroup Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
C	CUSIP 172967101	04/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alain Belda	Mgmt	For	Against	Against
2	Elect Timothy Collins	Mgmt	For	For	For
3	Elect Jerry Grundhofer	Mgmt	For	For	For
4	Elect Robert Joss	Mgmt	For	Against	Against
5	Elect Andrew Liveris	Mgmt	For	Against	Against
6	Elect Michael O'Neill	Mgmt	For	For	For
7	Elect Vikram Pandit	Mgmt	For	For	For
8	Elect Richard Parsons	Mgmt	For	Against	Against
9	Elect Lawrence Ricciardi	Mgmt	For	For	For
10	Elect Judith Rodin	Mgmt	For	Against	Against
11	Elect Robert Ryan	Mgmt	For	For	For
12	Elect Anthony Santomero	Mgmt	For	For	For
13	Elect Diana Taylor	Mgmt	For	For	For
14	Elect William Thompson	Mgmt	For	For	For
15	Elect Ernesto Zedillo	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	Against	Against
18	Approval of the TARP Repayment Shares	Mgmt	For	For	For
19	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
20	Ratification of the Tax Benefits Preservation Plan	Mgmt	For	For	For
21	Reverse Stock Split Extension	Mgmt	For	For	For
22	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	Against	For
25	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
26	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
27	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against

Coca Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status
KO	CUSIP 191216100	04/21/2010	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States	Vote Cast	For/Agnst Mgmt
Issue No.	Description	Proponent	Mgmt Rec
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Herbert Allen	Mgmt	For
2	Elect Ronald Allen	Mgmt	For
3	Elect Cathleen Black	Mgmt	For
4	Elect Barry Diller	Mgmt	For
5	Elect Alexis Herman	Mgmt	For

6	Elect Muhtar Kent	Mgmt	For	For	For
7	Elect Donald Keough	Mgmt	For	For	For
8	Elect Maria Lagomasino	Mgmt	For	For	For
9	Elect Donald McHenry	Mgmt	For	For	For
10	Elect Sam Nunn	Mgmt	For	For	For
11	Elect James Robinson III	Mgmt	For	For	For
12	Elect Peter Ueberroth	Mgmt	For	For	For
13	Elect Jacob Wallenberg	Mgmt	For	For	For
14	Elect James Williams	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Performance Based Restricted Equity Compensation	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Report on Bisphenol-A	ShrHldr	Against	Against	For

Coca Cola Enterprises

Ticker	Security ID:	Meeting Date	Meeting Status			
CCE	CUSIP 19122T109	04/23/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect L. Phillip Humann	Mgmt	For	For	For	
1.2	Elect Suzanne Labarge	Mgmt	For	For	For	
1.3	Elect V?ronique Morali	Mgmt	For	For	For	
1.4	Elect Phoebe Wood	Mgmt	For	For	For	
2	Amendment to the 2007 Incentive Award Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHldr	Against	For	Against	

Coca Cola Enterprises

Ticker	Security ID:	Meeting Date	Meeting Status			
CCE	CUSIP 19122T109	10/01/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special	United States					
Issue No.	Description					
1	Business Separation and Merger	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

Cognizant Technology Solutions

Ticker	Security ID:	Meeting Date	Meeting Status			
CTSH	CUSIP 192446102	06/01/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John Klein	Mgmt	For	For	For	
2	Elect Lakshmi Narayanan	Mgmt	For	For	For	
3	Elect Maureen Breakiron-Evans	Mgmt	For	For	For	
4	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Colgate-Palmolive Company

Ticker	Security ID:	Meeting Date	Meeting Status			
CL	CUSIP 194162103	05/07/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John Cahill	Mgmt	For	For	For	
2	Elect Ian Cook	Mgmt	For	For	For	
3	Elect Helene Gayle	Mgmt	For	For	For	
4	Elect Ellen Hancock	Mgmt	For	For	For	
5	Elect Joseph Jimenez	Mgmt	For	For	For	
6	Elect David Johnson	Mgmt	For	For	For	
7	Elect Richard Kogan	Mgmt	For	For	For	
8	Elect Delano Lewis	Mgmt	For	For	For	
9	Elect J. Pedro Reinhard	Mgmt	For	For	For	
10	Elect Stephen Sadove	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	Against	For	
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For	

Columbia Laboratories Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
CBRX	CUSIP 197779101	07/01/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Sale of Assets	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

Columbia Laboratories Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
CBRX	CUSIP 197779101	09/13/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Valerie Andrews	Mgmt	For	For	For	
1.2	Elect Edward Blechschmidt	Mgmt	For	For	For	
1.3	Elect Frank Condella, Jr.	Mgmt	For	For	For	
1.4	Elect Cristina Csimma	Mgmt	For	For	For	
1.5	Elect Stephen Kasnet	Mgmt	For	For	For	
1.6	Elect G. Frederick Wilkinson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Comcast Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
CMCSA	CUSIP 20030N101	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect S. Decker Anstrom	Mgmt	For	Withhold	Against	
1.2	Elect Kenneth Bacon	Mgmt	For	Withhold	Against	
1.3	Elect Sheldon Bonovitz	Mgmt	For	For	For	
1.4	Elect Edward Breen	Mgmt	For	For	For	
1.5	Elect Julian Brodsky	Mgmt	For	For	For	
1.6	Elect Joseph Collins	Mgmt	For	Withhold	Against	
1.7	Elect J. Michael Cook	Mgmt	For	For	For	
1.8	Elect Gerald Hassell	Mgmt	For	For	For	
1.9	Elect Jeffrey Honickman	Mgmt	For	For	For	
1.10	Elect Brian Roberts	Mgmt	For	For	For	
1.11	Elect Ralph Roberts	Mgmt	For	For	For	
1.12	Elect Judith Rodin	Mgmt	For	Withhold	Against	
1.13	Elect Michael Sovern	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	2006 Cash Bonus Plan	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against	
5	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	Against	For	
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	

Compuware Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
CPWR	CUSIP 205638109	08/24/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dennis Archer	Mgmt	For	Withhold	Against
1.2	Elect Gurminder Bedi	Mgmt	For	For	For
1.3	Elect William Grabe	Mgmt	For	Withhold	Against
1.4	Elect William Halling	Mgmt	For	For	For
1.5	Elect Peter Karmanos, Jr.	Mgmt	For	For	For
1.6	Elect Faye Alexander Nelson	Mgmt	For	For	For
1.7	Elect Glenda Price	Mgmt	For	For	For
1.8	Elect Robert Paul	Mgmt	For	For	For
1.9	Elect W. James Prowse	Mgmt	For	For	For
1.10	Elect G. Scott Romney	Mgmt	For	Withhold	Against
1.11	Elect Ralph Szygenda	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Conagra Foods Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CAG	CUSIP 205887102	09/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mogens Bay	Mgmt	For	For	For
1.2	Elect Stephen Butler	Mgmt	For	For	For
1.3	Elect Steven Goldstone	Mgmt	For	For	For
1.4	Elect Joie Gregor	Mgmt	For	For	For
1.5	Elect Rajive Johri	Mgmt	For	For	For
1.6	Elect W.G. Jurgensen	Mgmt	For	Withhold	Against
1.7	Elect Richard Lenny	Mgmt	For	For	For
1.8	Elect Ruth Ann Marshall	Mgmt	For	For	For
1.9	Elect Gary Rodkin	Mgmt	For	For	For
1.10	Elect Andrew Schindler	Mgmt	For	For	For
1.11	Elect Kenneth Stinson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Conocophillips

Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	For	For
3	Elect James Copeland, Jr.	Mgmt	For	For	For
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	For	For
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	For	For
9	Elect Harald Norvik	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Bobby Shackouls	Mgmt	For	For	For
12	Elect Victoria Tschinkel	Mgmt	For	For	For
13	Elect Kathryn Turner	Mgmt	For	For	For
14	Elect William Wade, Jr.	Mgmt	For	For	For

15	Ratification of Auditor	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding TRI Chemicals	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

Conseco Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
CNO	CUSIP 12621E103	05/11/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	United States Description					
1	Elect R. Glenn Hilliard	Mgmt	For	Against	Against	
2	Elect Donna James	Mgmt	For	Against	Against	
3	Elect R. Keith Long	Mgmt	For	For	For	
4	Elect Charles Murphy	Mgmt	For	For	For	
5	Elect Debra Perry	Mgmt	For	Against	Against	
6	Elect C. James Prieur	Mgmt	For	For	For	
7	Elect Neal Schneider	Mgmt	For	Against	Against	
8	Elect Michael Tokarz	Mgmt	For	Against	Against	
9	Elect John Turner	Mgmt	For	Against	Against	
10	Elect David Zwiener	Mgmt	For	For	For	
11	Company Name Change	Mgmt	For	For	For	
12	Amendment to Certificate of Incorporation to Preserve the Value of NOLs	Mgmt	For	For	For	
13	2010 Pay for Performance Incentive Plan	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	

Consolidated Edison Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
ED	CUSIP 209115104	05/17/2010	Voted			
Meeting Type	Country of Trade					

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kevin Burke	Mgmt	For	For	For
2	Elect Vincent Calarco	Mgmt	For	For	For
3	Elect George Campbell, Jr.	Mgmt	For	Against	Against
4	Elect Gordon Davis	Mgmt	For	For	For
5	Elect Michael Del Giudice	Mgmt	For	For	For
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect John Hennessy III	Mgmt	For	For	For
8	Elect Sally Hernandez	Mgmt	For	For	For
9	Elect John Killian	Mgmt	For	For	For
10	Elect Eugene McGrath	Mgmt	For	For	For
11	Elect Michael Ranger	Mgmt	For	For	For
12	Elect L. Frederick Sutherland	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Disclosure of Executive Compensation	ShrHldr	Against	Against	For

Corning Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
GLW	CUSIP 219350105	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Cummings, Jr.	Mgmt	For	For	For
2	Elect Carlos Gutierrez	Mgmt	For	For	For
3	Elect William Smithburg	Mgmt	For	For	For
4	Elect Hansel Tookes, II	Mgmt	For	For	For
5	Elect Wendell Weeks	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	2010 Variable Compensation Plan	Mgmt	For	For	For
8	2010 Equity Plan for Non-Employee Directors	Mgmt	For	For	For
9	Repeal of Classified Board	Mgmt	For	For	For
10	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

Costco Wholesale Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
COST	CUSIP 22160K105	01/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Benjamin Carson, Sr.	Mgmt	For	For	For
1.2	Elect William Gates	Mgmt	For	For	For
1.3	Elect Hamilton James	Mgmt	For	Withhold	Against
1.4	Elect Jill Ruckelshaus	Mgmt	For	For	For
2	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

CSX Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
CSX	CUSIP 126408103	05/05/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Donna Alvarado	Mgmt	For	For	For	
2	Elect Alexandre Behring	Mgmt	For	For	For	
3	Elect John Breaux	Mgmt	For	For	For	
4	Elect Steven Halverson	Mgmt	For	For	For	
5	Elect Edward Kelly, III	Mgmt	For	For	For	
6	Elect Gilbert Lamphere	Mgmt	For	For	For	
7	Elect John McPherson	Mgmt	For	For	For	
8	Elect Timothy O'Toole	Mgmt	For	For	For	
9	Elect David Ratcliffe	Mgmt	For	Against	Against	
10	Elect Donald Shepard	Mgmt	For	For	For	
11	Elect Michael Ward	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	2010 Stock and Incentive Award Plan	Mgmt	For	For	For	

CVS Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
CVS	CUSIP 126650100	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Edwin Banks	Mgmt	For	For	For	
2	Elect C. David Brown II	Mgmt	For	Against	Against	
3	Elect David Dorman	Mgmt	For	Against	Against	
4	Elect Kristen Gibney Williams	Mgmt	For	For	For	
5	Elect Marian Heard	Mgmt	For	For	For	
6	Elect William Joyce	Mgmt	For	For	For	
7	Elect Jean-Pierre Millon	Mgmt	For	Against	Against	
8	Elect Terrence Murray	Mgmt	For	Against	Against	
9	Elect C.A. Lance Piccolo	Mgmt	For	Against	Against	
10	Elect Sheli Rosenberg	Mgmt	For	Against	Against	
11	Elect Thomas Ryan	Mgmt	For	For	For	
12	Elect Richard Swift	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	2010 Incentive Compensation Plan	Mgmt	For	For	For	
15	Amendment to the Charter to Allow Shareholders to Call Special Meetings	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against	
17	Shareholder Proposal Regarding Climate Change Principles	ShrHldr	Against	Against	For	

DCT Industrial Trust

Ticker	Security ID:	Meeting Date	Meeting Status			
DCT	CUSIP 233153105	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Thomas Wattles	Mgmt	For	For	For	
1.2	Elect Philip Hawkins	Mgmt	For	For	For	
1.3	Elect Phillip Altinger	Mgmt	For	For	For	
1.4	Elect Thomas August	Mgmt	For	For	For	
1.5	Elect John Gates, Jr.	Mgmt	For	For	For	
1.6	Elect Tripp Hardin	Mgmt	For	For	For	
1.7	Elect John O'Keeffe	Mgmt	For	For	For	
1.8	Elect Bruce Warwick	Mgmt	For	For	For	
2	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status			
DE	CUSIP 244199105	02/24/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Samuel Allen	Mgmt	For	For	For	
2	Elect Aulana Peters	Mgmt	For	For	For	
3	Elect David Speer	Mgmt	For	For	For	
4	Repeal of Classified Board	Mgmt	For	For	For	
5	Amendment to the Omnibus Equity and Incentive Plan	Mgmt	For	For	For	
6	Short-Term Incentive Bonus Plan	Mgmt	For	For	For	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Internal Executive Compensation Equity	ShrHldr	Against	Against	For	
9	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	
10	Shareholder Proposal Regarding an Independent Chairman	ShrHldr	Against	For	Against	

Dell Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
DELL	CUSIP 24702R101	07/16/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect James Breyer	Mgmt	For	For	For	

1.2	Elect Donald Carty	Mgmt	For	For	For
1.3	Elect Michael Dell	Mgmt	For	For	For
1.4	Elect William Gray, III	Mgmt	For	For	For
1.5	Elect Judy Lewent	Mgmt	For	For	For
1.6	Elect Thomas Luce, III	Mgmt	For	Withhold	Against
1.7	Elect Klaus Luft	Mgmt	For	For	For
1.8	Elect Alex Mandl	Mgmt	For	For	For
1.9	Elect Shantanu Narayen	Mgmt	For	For	For
1.10	Elect Sam Nunn	Mgmt	For	For	For
1.11	Elect H. Ross Perot, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Requirement	Mgmt	For	For	For
4	Shareholder Proposal Regarding Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

Delta Air Lines Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
DAL	CUSIP 247361702	06/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Anderson	Mgmt	For	For	For
2	Elect Edward Bastian	Mgmt	For	For	For
3	Elect Roy Bostock	Mgmt	For	For	For
4	Elect John Brinzo	Mgmt	For	For	For
5	Elect Daniel Carp	Mgmt	For	For	For
6	Elect John Engler	Mgmt	For	For	For
7	Elect Mickey Foret	Mgmt	For	For	For
8	Elect David Goode	Mgmt	For	For	For
9	Elect Paula Reynolds	Mgmt	For	For	For
10	Elect Kenneth Rogers	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect Douglas Streenland	Mgmt	For	For	For
13	Elect Kenneth Woodrow	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For

Devon Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUSIP 25179M103	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Richels	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

DISCOVER FINANCIAL SERVICES

Ticker	Security ID:	Meeting Date	Meeting Status				
DFS	CUSIP 254709108	04/08/2010	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jeffrey Aronin	Mgmt	For	For	For	For	
2	Elect Mary Bush	Mgmt	For	For	For	For	
3	Elect Gregory Case	Mgmt	For	For	For	For	
4	Elect Robert Devlin	Mgmt	For	For	For	For	
5	Elect Cynthia Glassman	Mgmt	For	For	For	For	
6	Elect Richard Lenny	Mgmt	For	For	For	For	
7	Elect Thomas Maheras	Mgmt	For	For	For	For	
8	Elect Michael Moskow	Mgmt	For	For	For	For	
9	Elect David Nelms	Mgmt	For	For	For	For	
10	Elect E. Follin Smith	Mgmt	For	For	For	For	
11	Elect Lawrence Weinbach	Mgmt	For	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	For	

Dominion Resources Inc

Ticker	Security ID:	Meeting Date	Meeting Status				
D	CUSIP 25746U109	05/18/2010	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Barr	Mgmt	For	For	For	For	
2	Elect Peter Brown	Mgmt	For	For	For	For	
3	Elect George Davidson, Jr.	Mgmt	For	For	For	For	
4	Elect Thomas Farrell, II	Mgmt	For	For	For	For	
5	Elect John Harris	Mgmt	For	For	For	For	
6	Elect Robert Jepson, Jr.	Mgmt	For	For	For	For	
7	Elect Mark Kington	Mgmt	For	For	For	For	
8	Elect Margeret McKenna	Mgmt	For	For	For	For	
9	Elect Frank Royal	Mgmt	For	For	For	For	
10	Elect Robert Spilman, Jr.	Mgmt	For	For	For	For	
11	Elect David Wollard	Mgmt	For	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	For	
13	Elimination of Supermajority Requirement to Amend Articles of Incorporation	Mgmt	For	For	For	For	
14	Elimination of Supermajority Requirement to Amend the Bylaws	Mgmt	For	For	For	For	
15	Elimination of Supermajority Requirement Regarding Setting the Exact Number of Directors	Mgmt	For	For	For	For	
16	Elimination of Supermajority Requirement Regarding Removal of a Director for Cause	Mgmt	For	For	For	For	

17	Clarifying Amendments to Articles of Incorporation	Mgmt	For	For	For
18	Shareholder Proposal Regarding Establishment of 20% Renewable Energy Goal	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Nuclear Power Plant Construction	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

Dow Chemicals Company

Ticker	Security ID:	Meeting Date	Meeting Status			
DOW	CUSIP 260543103	05/13/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect Arnold Allemang	Mgmt	For	For	For	
2	Elect Jacqueline Barton	Mgmt	For	Against	Against	
3	Elect James Bell	Mgmt	For	For	For	
4	Elect Jeff Fettig	Mgmt	For	For	For	
5	Elect Barbara Franklin	Mgmt	For	For	For	
6	Elect John Hess	Mgmt	For	Against	Against	
7	Elect Andrew Liveris	Mgmt	For	For	For	
8	Elect Paul Polman	Mgmt	For	For	For	
9	Elect Dennis Reilley	Mgmt	For	Against	Against	
10	Elect James Ringler	Mgmt	For	Against	Against	
11	Elect Ruth Shaw	Mgmt	For	Against	Against	
12	Elect Paul Stern	Mgmt	For	Against	Against	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Amendment to Certificate of Incorporation Regarding the Right to Call Special Meetings	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Environmental Remediation in the Midland Area	ShrHldr	Against	Against	For	
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For	
17	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	

DR PEPPER SNAPPLE GROUP INC

Ticker	Security ID:	Meeting Date	Meeting Status			
DPS	CUSIP 26138E113	05/20/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect John Adams	Mgmt	For	For	For	
2	Elect Terence Martin	Mgmt	For	For	For	

3	Elect Ronald Rogers	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Du Pont El De Nemours

Ticker	Security ID:	Meeting Date	Meeting Status		
DD	CUSIP 263534109	04/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Samuel Bodman	Mgmt	For	For	For
2	Elect Richard Brown	Mgmt	For	For	For
3	Elect Robert Brown	Mgmt	For	For	For
4	Elect Bertrand Collomb	Mgmt	For	For	For
5	Elect Curtis Crawford	Mgmt	For	For	For
6	Elect Alexander Cutler	Mgmt	For	For	For
7	Elect John Dillon	Mgmt	For	For	For
8	Elect Eleuth?re Du Pont	Mgmt	For	For	For
9	Elect Marillyn Hewson	Mgmt	For	For	For
10	Elect Lois Juliber	Mgmt	For	For	For
11	Elect Ellen Kullman	Mgmt	For	For	For
12	Elect William Reilly	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Amendment to Human Rights Policy Regarding Seed Saving Rights	ShrHldr	Against	Against	For

Duke Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
DUK	CUSIP 26441C105	05/06/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect William Barnet, III	Mgmt	For	For	For
1.2	Elect G. Alex Bernhardt, Sr.	Mgmt	For	For	For
1.3	Elect Michael Browning	Mgmt	For	For	For
1.4	Elect Daniel DiMicco	Mgmt	For	For	For
1.5	Elect John Forsgren	Mgmt	For	For	For
1.6	Elect Ann Maynard Gray	Mgmt	For	For	For
1.7	Elect James Hance, Jr.	Mgmt	For	For	For
1.8	Elect E. James Reinsch	Mgmt	For	For	For
1.9	Elect James Rhodes	Mgmt	For	For	For
1.10	Elect James Rogers	Mgmt	For	For	For
1.11	Elect Philip Sharp	Mgmt	For	For	For
2	2010 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
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Dynegy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
DYN	CUSIP 26817G102	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Bruce Williamson	Mgmt	For	For	For
1.2	Elect David Biegler	Mgmt	For	Withhold	Against
1.3	Elect Thomas Clark, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Victor Grijalva	Mgmt	For	For	For
1.5	Elect Patricia Hammick	Mgmt	For	For	For
1.6	Elect Howard Sheppard	Mgmt	For	For	For
1.7	Elect William Trubeck	Mgmt	For	Withhold	Against
2	Reverse Stock Split	Mgmt	For	For	For
3	Elimination of Dual Class Stock	Mgmt	For	For	For
4	2010 Long Term Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For


E Trade Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETFC	CUSIP 269246401	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Ronald Fisher	Mgmt	For	Against	Against
2	Elect Stephen Freiberg	Mgmt	For	For	For
3	Elect Kenneth Griffin	Mgmt	For	For	For
4	Elect Joseph Velli	Mgmt	For	For	For
5	Elect Donna Weaver	Mgmt	For	For	For
6	Reverse Stock Split	Mgmt	For	For	For
7	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For


East West Bancorp Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
EWBC	CUSIP 27579R104	03/25/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Issuance of Common Stock Upon Conversion of Series C Preferred Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

East West Bancorp Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
EWBC	CUSIP 27579R104	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Iris Chan	Mgmt	For	For	For
1.2	Elect Peggy Cherng	Mgmt	For	For	For
1.3	Elect Rudolph Estrada	Mgmt	For	Withhold	Against
1.4	Elect Julia Gouw	Mgmt	For	For	For
1.5	Elect Paul Irving	Mgmt	For	For	For
1.6	Elect Andrew Kane	Mgmt	For	For	For
1.7	Elect John Lee	Mgmt	For	For	For
1.8	Elect Herman Li	Mgmt	For	For	For
1.9	Elect Jack Liu	Mgmt	For	For	For
1.10	Elect Dominic Ng	Mgmt	For	For	For
1.11	Elect Keith Renken	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Eastman Kodak Company

Ticker	Security ID:	Meeting Date	Meeting Status		
EK	CUSIP 277461109	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Braddock	Mgmt	For	Against	Against
2	Elect Herald Chen	Mgmt	For	For	For
3	Elect Adam Clammer	Mgmt	For	For	For
4	Elect Timothy Donahue	Mgmt	For	For	For
5	Elect Michael Hawley	Mgmt	For	Against	Against
6	Elect William Hernandez	Mgmt	For	For	For
7	Elect Douglas Lebda	Mgmt	For	Against	Against
8	Elect Debra Lee	Mgmt	For	For	For
9	Elect Delano Lewis	Mgmt	For	Against	Against
10	Elect William Parrett	Mgmt	For	Against	Against
11	Elect Antonio Perez	Mgmt	For	For	For
12	Elect Joel Seligman	Mgmt	For	For	For
13	Elect Dennis Strigl	Mgmt	For	For	For
14	Elect Laura Tyson	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Amendment to the 2005 Omnibus Long-Term Compensation Plan	Mgmt	For	Against	Against

17	Amendment to the Executive Compensation for Excellence and Leadership Plan	Mgmt	For	Against	Against
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Ebay Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 278642103	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Moffett	Mgmt	For	For	For
2	Elect Richard Schlosberg, III	Mgmt	For	For	For
3	Elect Thomas Tierney	Mgmt	For	For	For
4	Amendment to the Incentive Plan	Mgmt	For	For	For
5	Amendment to the 2008 Equity Incentive Award Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Edison International Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
EIX	CUSIP 281020107	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jagjeet Bindra	Mgmt	For	For	For
1.2	Elect Vanessa Chang	Mgmt	For	For	For
1.3	Elect France C?rdova	Mgmt	For	For	For
1.4	Elect Theodore Craver, Jr.	Mgmt	For	For	For
1.5	Elect Charles Curtis	Mgmt	For	For	For
1.6	Elect Bradford Freeman	Mgmt	For	For	For
1.7	Elect Luis Nogales	Mgmt	For	For	For
1.8	Elect Ronald Olson	Mgmt	For	Withhold	Against
1.9	Elect James Rosser	Mgmt	For	For	For
1.10	Elect Richard Schlosberg, III	Mgmt	For	For	For
1.11	Elect Thomas Sutton	Mgmt	For	For	For
1.12	Elect Brett White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	Against	For

El Paso Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
EP	CUSIP 28336L109	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Juan Braniff	Mgmt	For	For	For
2	Elect David Crane	Mgmt	For	For	For
3	Elect Douglas Foshee	Mgmt	For	For	For
4	Elect Robert Goldman	Mgmt	For	For	For
5	Elect Anthony Hall, Jr.	Mgmt	For	For	For
6	Elect Thomas Hix	Mgmt	For	For	For
7	Elect Ferrell McClean	Mgmt	For	For	For
8	Elect Timothy Probert	Mgmt	For	Against	Against
9	Elect Steven Shapiro	Mgmt	For	For	For
10	Elect J. Michael Talbert	Mgmt	For	For	For
11	Elect Robert Vagt	Mgmt	For	For	For
12	Elect John Whitmire	Mgmt	For	For	For
13	Amendment to the 2005 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

ELI Lilly & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
LLY	CUSIP 532457108	04/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ralph Alvarez	Mgmt	For	For	For
2	Elect Winfried Bischoff	Mgmt	For	Against	Against
3	Elect R. David Hoover	Mgmt	For	Against	Against
4	Elect Franklyn Prendergast	Mgmt	For	For	For
5	Elect Kathi Seifert	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Elimination of Supermajority Requirement	Mgmt	For	For	For
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Exclusion of CEOs from Compensation Committee	ShrHldr	Against	Against	For
11	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	For	Against
12	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

EMC Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Michael Brown	Mgmt	For	For	For
2	Elect Randolph Cowen	Mgmt	For	For	For
3	Elect Michael Cronin	Mgmt	For	For	For
4	Elect Gail Deegan	Mgmt	For	For	For
5	Elect James DiStasio	Mgmt	For	For	For
6	Elect John Egan	Mgmt	For	For	For
7	Elect Edmund Kelly	Mgmt	For	For	For
8	Elect Windle Priem	Mgmt	For	For	For
9	Elect Paul Sagan	Mgmt	For	For	For
10	Elect David Strohm	Mgmt	For	For	For
11	Elect Joseph Tucci	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

Emerson Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status			
EMR	CUSIP 291011104	02/02/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Clemens Boersig	Mgmt	For	For	For	
1.2	Elect Carlos Fernandez G.	Mgmt	For	Withhold	Against	
1.3	Elect Walter Galvin	Mgmt	For	Withhold	Against	
1.4	Elect Randall Stephenson	Mgmt	For	For	For	
1.5	Elect Vernon Loucks, Jr.	Mgmt	For	For	For	
1.6	Elect Rozanne Ridgway	Mgmt	For	For	For	
2	Re-approval of Performance Measures under the Annual Incentive Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

EOG Resources Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
EOG	CUSIP 26875P101	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect George Alcorn	Mgmt	For	For	For	
2	Elect Charles Crisp	Mgmt	For	For	For	
3	Elect James Day	Mgmt	For	For	For	
4	Elect Mark Papa	Mgmt	For	For	For	
5	Elect H. Leighton Steward	Mgmt	For	For	For	
6	Elect Donald Textor	Mgmt	For	For	For	
7	Elect Frank Wisner	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Amendment to the 2008 Omnibus Equity Compensation Plan	Mgmt	For	For	For	

10	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
11	Amendment to the Executive Officer Annual Bonus Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For
13	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Compensation in the Event of a Triggering Event	ShrHldr	Against	Against	For

Equity Residential

Ticker		Security ID:	Meeting Date		Meeting Status	
EQR		CUSIP 29476L107	06/16/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect John Alexander	Mgmt	For	Withhold	Against	
1.2	Elect Charles Atwood	Mgmt	For	Withhold	Against	
1.3	Elect Linda Bynoe	Mgmt	For	For	For	
1.4	Elect Boone Knox	Mgmt	For	For	For	
1.5	Elect John Neal	Mgmt	For	For	For	
1.6	Elect David Neithercut	Mgmt	For	For	For	
1.7	Elect Mark Shapiro	Mgmt	For	For	For	
1.8	Elect Gerald Spectro	Mgmt	For	For	For	
1.9	Elect B. Joseph White	Mgmt	For	Withhold	Against	
1.10	Elect Samuel Zell	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	

Exelon Corp.

Ticker		Security ID:	Meeting Date		Meeting Status	
EXC		CUSIP 30161N101	04/27/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John Canning Jr.	Mgmt	For	For	For	
2	Elect M. Walter D'Alessio	Mgmt	For	For	For	
3	Elect Nicholas DeBenedictis	Mgmt	For	For	For	
4	Elect Bruce DeMars	Mgmt	For	For	For	
5	Elect Nelson Diaz	Mgmt	For	Against	Against	
6	Elect Sue Ling Gin	Mgmt	For	For	For	
7	Elect Rosemarie Greco	Mgmt	For	For	For	
8	Elect Paul Joskow	Mgmt	For	For	For	
9	Elect Richard Mies	Mgmt	For	For	For	
10	Elect John Palms	Mgmt	For	For	For	
11	Elect William Richardson	Mgmt	For	For	For	
12	Elect Thomas Ridge	Mgmt	For	For	For	
13	Elect John Rogers, Jr.	Mgmt	For	For	For	

14	Elect John Rowe	Mgmt	For	For	For
15	Elect Stephen Steinour	Mgmt	For	For	For
16	Elect Donald Thompson	Mgmt	For	For	For
17	2011 Long-Term Incentive Plan	Mgmt	For	Against	Against
18	Ratification of Auditor	Mgmt	For	For	For

Express Scripts Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ESRX	CUSIP 302182100	05/05/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Gary Benanav	Mgmt	For	For	For
2	Elect Frank Borelli	Mgmt	For	For	For
3	Elect Maura Breen	Mgmt	For	For	For
4	Elect Nicholas LaHowchic	Mgmt	For	For	For
5	Elect Thomas Mac Mahon	Mgmt	For	For	For
6	Elect Frank Mergenthaler	Mgmt	For	For	For
7	Elect Woodrow Myers, Jr.	Mgmt	For	For	For
8	Elect John Parker, Jr.	Mgmt	For	For	For
9	Elect George Paz	Mgmt	For	For	For
10	Elect Samuel Skinner	Mgmt	For	For	For
11	Elect Seymour Sternberg	Mgmt	For	For	For
12	Elect Barrett Toan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

Exxon Mobil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
XOM	CUSIP 30231G102	05/26/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Michael Boskin	Mgmt	For	For	For
1.2	Elect Peter Brabeck-Letmathe	Mgmt	For	For	For
1.3	Elect Larry Faulkner	Mgmt	For	For	For
1.4	Elect Jay Fishman	Mgmt	For	For	For
1.5	Elect Kenneth Frazier	Mgmt	For	For	For
1.6	Elect William George	Mgmt	For	Withhold	Against
1.7	Elect Marilyn Nelson	Mgmt	For	For	For
1.8	Elect Samuel Palmisano	Mgmt	For	Withhold	Against
1.9	Elect Steven Reinemund	Mgmt	For	For	For
1.10	Elect Rex Tillerson	Mgmt	For	For	For
1.11	Elect Edward Whitacre, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

4	Shareholder Proposal Regarding Reincorporation	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Human Right to Water	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	Against	For
10	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For
11	Shareholder Proposal Regarding an Energy Technology Report	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Greenhouse Gas Emissions Goals	ShrHldr	Against	Against	For
13	Shareholder Proposal Regarding Report on Future Energy Trends	ShrHldr	Against	Against	For

Fedex Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
FDX	CUSIP 31428X106	09/27/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect James Barksdale	Mgmt	For	For	For	
2	Elect John Edwardson	Mgmt	For	For	For	
3	Elect J.R. Hyde, III	Mgmt	For	For	For	
4	Elect Shirley Jackson	Mgmt	For	Against	Against	
5	Elect Steven Loranger	Mgmt	For	Against	Against	
6	Elect Gary Loveman	Mgmt	For	For	For	
7	Elect Susan Schwab	Mgmt	For	For	For	
8	Elect Frederick Smith	Mgmt	For	For	For	
9	Elect Joshua Smith	Mgmt	For	For	For	
10	Elect David Steiner	Mgmt	For	For	For	
11	Elect Paul Walsh	Mgmt	For	For	For	
12	2010 Omnibus Stock Incentive Plan	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	

16	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	Against	For
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**FIDELITY NAT'L
INFORMATIONS SERVICES**

Ticker	Security ID:	Meeting Date	Meeting Status		
FIS	CUSIP 31620M106	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Stephan James	Mgmt	For	For	For
1.2	Elect James Neary	Mgmt	For	For	For
1.3	Elect Frank Martire	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Fifth Third Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
FITB	CUSIP 316773100	04/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Darryl Allen	Mgmt	For	For	For
1.2	Elect Ulysses Bridgeman, Jr.	Mgmt	For	For	For
1.3	Elect Emerson Brumback	Mgmt	For	For	For
1.4	Elect James Hackett	Mgmt	For	For	For
1.5	Elect Gary Heminger	Mgmt	For	For	For
1.6	Elect Jewell Hoover	Mgmt	For	For	For
1.7	Elect Kevin Kabat	Mgmt	For	For	For
1.8	Elect Mitchel Livingston	Mgmt	For	For	For
1.9	Elect Hendrick Meijer	Mgmt	For	For	For
1.10	Elect John Schiff, Jr.	Mgmt	For	For	For
1.11	Elect Dudley Taft	Mgmt	For	For	For
1.12	Elect Marsha Williams	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Elimination of Cumulative Voting	Mgmt	For	For	For
4	Amendment to the Code of Regulations	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

First Niagra Financial Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
FNFG	CUSIP 33582V108	04/27/2010	Voted		

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Jeremiah	Mgmt	For	For	For
1.2	Elect John Koelmel	Mgmt	For	For	For
1.3	Elect George Philip	Mgmt	For	For	For
1.4	Elect Louise Woerner	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

First Niagra Financial Group Inc

Ticker FNFG	Security ID: CUSIP 33582V108	Meeting Date 12/20/2010	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Firstenergy Corp.

Ticker FE	Security ID: CUSIP 337932107	Meeting Date 05/18/2010	Meeting Status Voted		
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Addison	Mgmt	For	Withhold	Against
1.2	Elect Anthony Alexander	Mgmt	For	Withhold	Against
1.3	Elect Michael Anderson	Mgmt	For	Withhold	Against
1.4	Elect Carol Cartwright	Mgmt	For	Withhold	Against
1.5	Elect William Cottle	Mgmt	For	Withhold	Against
1.6	Elect Robert Heisler, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Ernest Novak, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.9	Elect George Smart	Mgmt	For	Withhold	Against
1.10	Elect Wes Taylor	Mgmt	For	Withhold	Against
1.11	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Firstenergy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
FE	CUSIP 337932107	09/14/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Stock Issuance for Acquisition	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

Ford Motor Company

Ticker	Security ID:	Meeting Date	Meeting Status			
F	CUSIP 345370860	05/13/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Stephen Butler	Mgmt	For	For	For	
1.2	Elect Kimberly Casiano	Mgmt	For	For	For	
1.3	Elect Anthony Earley, Jr.	Mgmt	For	Withhold	Against	
1.4	Elect Edsel Ford II	Mgmt	For	Withhold	Against	
1.5	Elect William Ford, Jr.	Mgmt	For	For	For	
1.6	Elect Richard Gephardt	Mgmt	For	For	For	
1.7	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For	
1.8	Elect Richard Manoogian	Mgmt	For	Withhold	Against	
1.9	Elect Ellen Marram	Mgmt	For	For	For	
1.10	Elect Alan Mulally	Mgmt	For	For	For	
1.11	Elect Homer Neal	Mgmt	For	For	For	
1.12	Elect Gerald Shaheen	Mgmt	For	For	For	
1.13	Elect John Thornton	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Tax Benefit Preservation Plan	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Against	For	
5	Shareholder Proposal Regarding Recapitalization Plan	ShrHldr	Against	For	Against	
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against	
7	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	
8	Shareholder Proposal Regarding Carbon Dioxide Reduction	ShrHldr	Against	Against	For	

FPL Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
NEE	CUSIP 65339F101	05/21/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Sherry Barrat	Mgmt	For	For	For	
1.2	Elect Robert Beall II	Mgmt	For	For	For	
1.3	Elect J. Hyatt Brown	Mgmt	For	For	For	
1.4	Elect James Camaren	Mgmt	For	For	For	
1.5	Elect J. Brian Ferguson	Mgmt	For	For	For	
1.6	Elect Lewis Hay III	Mgmt	For	For	For	
1.7	Elect Toni Jennings	Mgmt	For	For	For	
1.8	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For	
1.9	Elect Rudy Schupp	Mgmt	For	For	For	
1.10	Elect William Swanson	Mgmt	For	For	For	
1.11	Elect Michael Thaman	Mgmt	For	For	For	
1.12	Elect Hansel Tookes II	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Company Name Change	Mgmt	For	For	For	

Gap Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
GPS	CUSIP 364760108	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Adrian Bellamy	Mgmt	For	For	For	
1.2	Elect Domenico De Sole	Mgmt	For	For	For	
1.3	Elect Robert Fisher	Mgmt	For	For	For	
1.4	Elect William Fisher	Mgmt	For	For	For	
1.5	Elect Bob Martin	Mgmt	For	For	For	
1.6	Elect Jorge Montoya	Mgmt	For	For	For	
1.7	Elect Glenn Murphy	Mgmt	For	For	For	
1.8	Elect James Schneider	Mgmt	For	For	For	
1.9	Elect Mayo Shattuck III	Mgmt	For	For	For	
1.10	Elect Kneeland Youngblood	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the Executive Management Incentive Compensation Award Plan	Mgmt	For	For	For	

General Dynamics

Ticker	Security ID:	Meeting Date	Meeting Status			
GD	CUSIP 369550108	05/05/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Nicholas Chabraja	Mgmt	For	For	For	
2	Elect James Crown	Mgmt	For	Against	Against	
3	Elect William Fricks	Mgmt	For	For	For	
4	Elect Jay Johnson	Mgmt	For	For	For	
5	Elect George Joulwan	Mgmt	For	For	For	
6	Elect Paul Kaminski	Mgmt	For	For	For	

7	Elect John Keane	Mgmt	For	For	For
8	Elect Lester Lyles	Mgmt	For	For	For
9	Elect William Osborn	Mgmt	For	For	For
10	Elect Robert Walmsley	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Space Weapons	ShrHldr	Against	Against	For

General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect James Cash, Jr.	Mgmt	For	For	For
3	Elect Sir William Castell	Mgmt	For	For	For
4	Elect Ann Fudge	Mgmt	For	For	For
5	Elect Susan Hockfield	Mgmt	For	For	For
6	Elect Jeffrey Immelt	Mgmt	For	For	For
7	Elect Andrea Jung	Mgmt	For	For	For
8	Elect Alan Lafley	Mgmt	For	For	For
9	Elect Robert Lane	Mgmt	For	For	For
10	Elect Ralph Larsen	Mgmt	For	For	For
11	Elect Rochelle Lazarus	Mgmt	For	For	For
12	Elect James Mulva	Mgmt	For	For	For
13	Elect Sam Nunn	Mgmt	For	For	For
14	Elect Roger Penske	Mgmt	For	Against	Against
15	Elect Robert Swieringa	Mgmt	For	For	For
16	Elect Douglas Warner III	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding Regarding Report on Ratio Between Executive and Employee Pay	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Requiring Key Committee Directors To Receive Less Than 20% Against Votes	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

General Mills Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
GIS	CUSIP 370334104	09/27/2010	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bradbury Anderson	Mgmt	For	For	For
2	Elect R. Kerry Clark	Mgmt	For	For	For
3	Elect Paul Danos	Mgmt	For	For	For
4	Elect William Esrey	Mgmt	For	For	For
5	Elect Raymond Gilmartin	Mgmt	For	For	For
6	Elect Judith Richards Hope	Mgmt	For	For	For
7	Elect Heidi Miller	Mgmt	For	For	For
8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
9	Elect Steve Odland	Mgmt	For	For	For
10	Elect Kendall Powell	Mgmt	For	For	For
11	Elect Lois Quam	Mgmt	For	For	For
12	Elect Michael Rose	Mgmt	For	For	For
13	Elect Robert Ryan	Mgmt	For	For	For
14	Elect Dorothy Terrell	Mgmt	For	For	For
15	Executive Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Genworth Financial Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
GNW	CUSIP 37247D106	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Alesio	Mgmt	For	For	For
2	Elect Michael Fraizer	Mgmt	For	For	For
3	Elect Nancy Karch	Mgmt	For	Against	Against
4	Elect J. Robert Kerrey	Mgmt	For	For	For
5	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
6	Elect Christine Mead	Mgmt	For	For	For
7	Elect Thomas Moloney	Mgmt	For	For	For
8	Elect James Parke	Mgmt	For	For	For
9	Elect James Riepe	Mgmt	For	Against	Against
10	Re-approval of the 2004 Omnibus Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For
1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect Kevin Lofton	Mgmt	For	For	For

1.7	Elect John Madigan	Mgmt	For	For	For
1.8	Elect John Martin	Mgmt	For	For	For
1.9	Elect Gordon Moore	Mgmt	For	For	For
1.10	Elect Nicholas Moore	Mgmt	For	For	For
1.11	Elect Richard Whitley	Mgmt	For	For	For
1.12	Elect Gayle Wilson	Mgmt	For	For	For
1.13	Elect Per Wold-Olsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

Goldman Sachs Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
GS	CUSIP 38141G104	05/07/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect Lloyd Blankfein	Mgmt	For	For	For	
2	Elect John Bryan	Mgmt	For	Against	Against	
3	Elect Gary Cohn	Mgmt	For	For	For	
4	Elect Claes Dahlb?ck	Mgmt	For	For	For	
5	Elect Stephen Friedman	Mgmt	For	For	For	
6	Elect William George	Mgmt	For	For	For	
7	Elect James Johnson	Mgmt	For	For	For	
8	Elect Lois Juliber	Mgmt	For	For	For	
9	Elect Lakshmi Mittal	Mgmt	For	For	For	
10	Elect James Schiro	Mgmt	For	For	For	
11	Elect H. Lee Scott, Jr.	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Elimination of Supermajority Requirement	Mgmt	For	For	For	
15	Amendment to Certificate of Incorporation Regarding the Right to Call Special Meetings	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For	
17	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	Against	For	
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against	
20	Shareholder Proposal Regarding Report on Climate Policy	ShrHldr	Against	Against	For	
21	Shareholder Proposal Regarding Report on Ratio Between Executive and Employee Pay	ShrHldr	Against	Against	For	

22	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
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Goodyear Tire & Rubber Company

Ticker	Security ID:	Meeting Date	Meeting Status			
GT	CUSIP 382550101	04/13/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect James Boland	Mgmt	For	For	For	
2	Elect James Firestone	Mgmt	For	For	For	
3	Elect Robert Keegan	Mgmt	For	For	For	
4	Elect Richard Kramer	Mgmt	For	For	For	
5	Elect W. Alan McCollough	Mgmt	For	For	For	
6	Elect Denise Morrison	Mgmt	For	For	For	
7	Elect Rodney O'Neal	Mgmt	For	For	For	
8	Elect Shirley Peterson	Mgmt	For	For	For	
9	Elect Stephanie Streeter	Mgmt	For	For	For	
10	Elect G. Craig Sullivan	Mgmt	For	For	For	
11	Elect Thomas Weidemeyer	Mgmt	For	For	For	
12	Elect Michael Wessel	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	

Google Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
GOOG	CUSIP 38259P508	05/13/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Eric Schmidt	Mgmt	For	For	For	
1.2	Elect Sergey Brin	Mgmt	For	For	For	
1.3	Elect Larry Page	Mgmt	For	For	For	
1.4	Elect L. John Doerr	Mgmt	For	For	For	
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against	
1.6	Elect Ann Mather	Mgmt	For	For	For	
1.7	Elect Paul Otellini	Mgmt	For	For	For	
1.8	Elect K. Shriram	Mgmt	For	For	For	
1.9	Elect Shirley Tilghman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against	
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For	
5	Shareholder Proposal Regarding Behavioral Advertising	ShrHldr	Against	Against	For	
6	Shareholder Proposal Regarding Human Rights in China	ShrHldr	Against	Against	For	

Halliburton Company

Ticker	Security ID:	Meeting Date	Meeting Status			
HAL	CUSIP 406216101	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Alan Bennett	Mgmt	For	For	For	
2	Elect James Boyd	Mgmt	For	Against	Against	
3	Elect Milton Carroll	Mgmt	For	For	For	
4	Elect Nance Dicciani	Mgmt	For	For	For	
5	Elect S. Malcolm Gillis	Mgmt	For	For	For	
6	Elect James Hackett	Mgmt	For	Against	Against	
7	Elect David Lesar	Mgmt	For	For	For	
8	Elect Robert Malone	Mgmt	For	For	For	
9	Elect J. Landis Martin	Mgmt	For	Against	Against	
10	Elect Debra Reed	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Against	For	
13	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against	
14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For	

Hartford Financial Services Group

Ticker	Security ID:	Meeting Date	Meeting Status			
HIG	CUSIP 416515104	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Robert Allardice, III	Mgmt	For	For	For	
2	Elect Trevor Fetter	Mgmt	For	For	For	
3	Elect Paul Kirk, Jr.	Mgmt	For	For	For	
4	Elect Liam McGee	Mgmt	For	For	For	
5	Elect Gail McGovern	Mgmt	For	For	For	
6	Elect Michael Morris	Mgmt	For	For	For	
7	Elect Thomas Renyi	Mgmt	For	For	For	
8	Elect Charles Strauss	Mgmt	For	For	For	
9	Elect H. Patrick Swygert	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	2010 Incentive Stock Plan	Mgmt	For	For	For	
12	Approve Material Terms of the Executive Bonus Program	Mgmt	For	For	For	
13	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against	

HCP, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
HCP	CUSIP 40414L109	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect James Flaherty III	Mgmt	For	For	For	
1.2	Elect Christine Garvey	Mgmt	For	For	For	
1.3	Elect David Henry	Mgmt	For	For	For	
1.4	Elect Lauralee Martin	Mgmt	For	For	For	
1.5	Elect Michael McKee	Mgmt	For	For	For	
1.6	Elect Harold Messmer, Jr.	Mgmt	For	For	For	
1.7	Elect Peter Rhein	Mgmt	For	For	For	
1.8	Elect Kenneth Roath	Mgmt	For	For	For	
1.9	Elect Richard Rosenberg	Mgmt	For	For	For	
1.10	Elect Joseph Sullivan	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	

Hecla Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status			
HL	CUSIP 422704106	05/21/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Ted Crumley	Mgmt	For	For	For	
1.2	Elect Terry Rogers	Mgmt	For	For	For	
1.3	Elect Charles Stanley	Mgmt	For	Withhold	Against	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	2010 Stock Incentive Plan	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	

HJ Heinz Company

Ticker	Security ID:	Meeting Date	Meeting Status			
HNZ	CUSIP 423074103	08/31/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect William Johnson	Mgmt	For	For	For	
2	Elect Charles Bunch	Mgmt	For	For	For	
3	Elect Leonard Coleman, Jr.	Mgmt	For	For	For	
4	Elect John Drosdick	Mgmt	For	For	For	
5	Elect Edith Holiday	Mgmt	For	For	For	
6	Elect Candace Kendle	Mgmt	For	For	For	
7	Elect Dean O'Hare	Mgmt	For	For	For	
8	Elect Nelson Peltz	Mgmt	For	For	For	
9	Elect Dennis Reilley	Mgmt	For	For	For	

10	Elect Lynn Swann	Mgmt	For	For	For
11	Elect Thomas Usher	Mgmt	For	For	For
12	Elect Michael Weinstein	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Hess Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
HES	CUSIP 42809H107	05/05/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Nicholas Brady	Mgmt	For	For	For
1.2	Elect Gregory Hill	Mgmt	For	For	For
1.3	Elect Thomas Kean	Mgmt	For	For	For
1.4	Elect Frank Olson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 428236103	03/17/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Marc Andreessen	Mgmt	For	For	For
2	Elect Lawrence Babbio Jr.	Mgmt	For	For	For
3	Elect Sari Baldauf	Mgmt	For	For	For
4	Elect Rajiv Gupta	Mgmt	For	For	For
5	Elect John Hammergren	Mgmt	For	For	For
6	Elect Mark Hurd	Mgmt	For	For	For
7	Elect Joel Hyatt	Mgmt	For	For	For
8	Elect John Joyce	Mgmt	For	For	For
9	Elect Robert Ryan	Mgmt	For	For	For
10	Elect Lucille Salhany	Mgmt	For	Against	Against
11	Elect G. Kennedy Thompson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
14	Adopt Advisory Vote on Executive Compensation	Mgmt	For	For	For

Home Depot Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
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HD	CUSIP 437076102	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect F. Duane Ackerman	Mgmt	For	For	For	For
2	Elect David Batchelder	Mgmt	For	For	For	For
3	Elect Francis Blake	Mgmt	For	For	For	For
4	Elect Ari Bousbib	Mgmt	For	For	For	For
5	Elect Gregory Brenneman	Mgmt	For	For	For	For
6	Elect Albert Carey	Mgmt	For	For	For	For
7	Elect Armando Codina	Mgmt	For	Against	Against	Against
8	Elect Bonnie Hill	Mgmt	For	For	For	For
9	Elect Karen Katen	Mgmt	For	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For	For
11	Approval of Material Terms of Performance Goals Under the 2005 Omnibus Stock Incentive Plan	Mgmt	For	For	For	For
12	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	ShrHldr	Against	Against	For	For
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	Against
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	Against
17	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	ShrHldr	Against	Against	For	For
18	Shareholder Proposal Regarding Reincorporation	ShrHldr	Against	Against	For	For

Honeywell International Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
HON	CUSIP 438516106	04/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Gordon Bethune	Mgmt	For	For	For	For
2	Elect Kevin Burke	Mgmt	For	For	For	For
3	Elect Jaime Chico Pardo	Mgmt	For	For	For	For
4	Elect David Cote	Mgmt	For	For	For	For
5	Elect D. Scott Davis	Mgmt	For	For	For	For
6	Elect Linnet Deily	Mgmt	For	For	For	For
7	Elect Lord Clive Hollick	Mgmt	For	For	For	For
8	Elect George Paz	Mgmt	For	For	For	For
9	Elect Bradley Sheares	Mgmt	For	For	For	For
10	Elect Michael Wright	Mgmt	For	Against	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For	For

12	Amendment to Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Human Rights	ShrHldr	Against	Against	For

Host Marriott Corp.

Ticker		Security ID:	Meeting Date		Meeting Status	
HST		CUSIP 44107P104	05/06/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Robert Baylis	Mgmt	For	For	For	
2	Elect Willard Brittain, Jr.	Mgmt	For	For	For	
3	Elect Terence Golden	Mgmt	For	For	For	
4	Elect Ann Korologos	Mgmt	For	For	For	
5	Elect Richard Marriott	Mgmt	For	For	For	
6	Elect John Morse, Jr.	Mgmt	For	For	For	
7	Elect Gordon Smith	Mgmt	For	For	For	
8	Elect W. Edward Walter	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

Hudson City Bancorp Inc

Ticker		Security ID:	Meeting Date		Meeting Status	
HCBK		CUSIP 443683107	04/21/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Donald Quest	Mgmt	For	For	For	
2	Elect Joseph Sponholz	Mgmt	For	For	For	
3	Executive Officer Annual Incentive Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Huntington Bancshares Inc

Ticker		Security ID:	Meeting Date		Meeting Status	
HBAN		CUSIP 446150104	04/22/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect David Lauer	Mgmt	For	For	For	
1.2	Elect Gerard Mastroianni	Mgmt	For	For	For	

1.3	Elect Richard Neu	Mgmt	For	For	For
1.4	Elect Kathleen Ransier	Mgmt	For	For	For
1.5	Elect William Robertson	Mgmt	For	For	For
2	Amendment to the 2007 Stock and Long-Term Incentive Plan	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Illinois Tool Works

Ticker	Security ID:	Meeting Date	Meeting Status			
ITW	CUSIP 452308109	05/07/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Marvin Brailsford	Mgmt	For	For	For	
2	Elect Susan Crown	Mgmt	For	For	For	
3	Elect Don Davis, Jr.	Mgmt	For	For	For	
4	Elect Robert McCormack	Mgmt	For	For	For	
5	Elect Robert Morrison	Mgmt	For	For	For	
6	Elect James Skinner	Mgmt	For	For	For	
7	Elect David Smith, Jr.	Mgmt	For	For	For	
8	Elect David Speer	Mgmt	For	For	For	
9	Elect Pamela Strobel	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For	

Insmmed Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
INSM	CUSIP 457669208	06/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Kenneth Condon	Mgmt	For	For	For	
1.2	Elect Steinar Engelsen	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Intel Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
INTC	CUSIP 458140100	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against	
2	Elect Susan Decker	Mgmt	For	For	For	

3	Elect John Donahoe	Mgmt	For	For	For
4	Elect Reed Hundt	Mgmt	For	For	For
5	Elect Paul Otellini	Mgmt	For	For	For
6	Elect James Plummer	Mgmt	For	For	For
7	Elect David Pottruck	Mgmt	For	For	For
8	Elect Jane Shaw	Mgmt	For	For	For
9	Elect Frank Yeary	Mgmt	For	For	For
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For

International Business Machine Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Alain Belda	Mgmt	For	Against	Against
2	Elect Cathleen Black	Mgmt	For	Against	Against
3	Elect William Brody	Mgmt	For	For	For
4	Elect Kenneth Chenault	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	Against	Against
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Andrew Liveris	Mgmt	For	Against	Against
8	Elect W. James McNerney, Jr.	Mgmt	For	For	For
9	Elect Taizo Nishimuro	Mgmt	For	For	For
10	Elect James Owens	Mgmt	For	For	For
11	Elect Samuel Palmisano	Mgmt	For	For	For
12	Elect Joan Spero	Mgmt	For	For	For
13	Elect Sidney Taurel	Mgmt	For	For	For
14	Elect Lorenzo Zambrano	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

International Game Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
IGT	CUSIP 459902102	03/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Paget Alves	Mgmt	For	For	For

1.2	Elect Patti Hart	Mgmt	For	For	For
1.3	Elect Robert Mathewson	Mgmt	For	Withhold	Against
1.4	Elect Thomas Matthews	Mgmt	For	For	For
1.5	Elect Robert Miller	Mgmt	For	For	For
1.6	Elect Frederick Rentschler	Mgmt	For	For	For
1.7	Elect David Roberson	Mgmt	For	For	For
1.8	Elect Philip Satre	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

International Paper Company

Ticker	Security ID:	Meeting Date	Meeting Status			
IP	CUSIP 460146103	05/10/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect David Bronczek	Mgmt	For	For	For	
2	Elect Lynn Elsenhans	Mgmt	For	For	For	
3	Elect John Faraci	Mgmt	For	For	For	
4	Elect Stacey Mobley	Mgmt	For	For	For	
5	Elect John Townsend, III	Mgmt	For	For	For	
6	Elect William Walter	Mgmt	For	For	For	
7	Elect J. Steven Whisler	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Amendment to the By-Laws Regarding the Right to Call a Special Meeting	Mgmt	For	For	For	

INVESCO LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
IVZ	CUSIP G491BT108	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Joseph Canion	Mgmt	For	For	For	
2	Elect Edward Lawrence	Mgmt	For	For	For	
3	Elect James Robertson	Mgmt	For	For	For	
4	Elect Phoebe Wood	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Jabil Circuit Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
JBL	CUSIP 466313103	01/21/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Mel Lavitt	Mgmt	For	For	For	
1.2	Elect Timothy Main	Mgmt	For	For	For	
1.3	Elect William Morean	Mgmt	For	Withhold	Against	
1.4	Elect Lawrence Murphy	Mgmt	For	For	For	
1.5	Elect Frank Newman	Mgmt	For	For	For	

1.6	Elect Steven Raymund	Mgmt	For	For	For
1.7	Elect Thomas Sansone	Mgmt	For	For	For
1.8	Elect David Stout	Mgmt	For	For	For
1.9	Elect Kathleen Walters	Mgmt	For	For	For
2	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status			
JNJ	CUSIP 478160104	04/22/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Mary Coleman	Mgmt	For	Against	Against	
2	Elect James Cullen	Mgmt	For	For	For	
3	Elect Michael Johns	Mgmt	For	Against	Against	
4	Elect Susan Lindquist	Mgmt	For	For	For	
5	Elect Anne Mulcahy	Mgmt	For	Against	Against	
6	Elect Leo Mullin	Mgmt	For	For	For	
7	Elect William Perez	Mgmt	For	Against	Against	
8	Elect Charles Prince	Mgmt	For	Against	Against	
9	Elect David Satcher	Mgmt	For	For	For	
10	Elect William Weldon	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	For	Against	
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For	

Johnson Controls Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
JCI	CUSIP 478366107	01/27/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect David Abney	Mgmt	For	For	For	
1.2	Elect Robert Barnett	Mgmt	For	Withhold	Against	
1.3	Elect Eugenio Clariond Reyes-Retana	Mgmt	For	For	For	
1.4	Elect Jeffrey Joerres	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	

JP Morgan Chase & Company

Ticker JPM	Security ID: CUSIP 46625H100	Meeting Date 05/18/2010	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Crandall Bowles	Mgmt	For	For	For	For
2	Elect Stephen Burke	Mgmt	For	For	For	For
3	Elect David Cote	Mgmt	For	For	For	For
4	Elect James Crown	Mgmt	For	For	For	For
5	Elect James Dimon	Mgmt	For	For	For	For
6	Elect Ellen Futter	Mgmt	For	Against	Against	Against
7	Elect William Gray, III	Mgmt	For	For	For	For
8	Elect Laban Jackson, Jr.	Mgmt	For	For	For	For
9	Elect David Novak	Mgmt	For	Against	Against	Against
10	Elect Lee Raymond	Mgmt	For	For	For	For
11	Elect William Weldon	Mgmt	For	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For	For
14	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	Against	For	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against	Against
16	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	Against	For	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	Against
19	Shareholder Proposal Regarding Report of Ratio Between CEO and Employee Pay	ShrHldr	Against	Against	For	For
20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For	For

Juniper Networks Inc

Ticker JNPR	Security ID: CUSIP 48203R104	Meeting Date 05/12/2010	Meeting Status Voted			
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Pradeep Sindhu	Mgmt	For	For	For	For
1.2	Elect Robert Calderoni	Mgmt	For	Withhold	Against	Against
1.3	Elect William Meehan	Mgmt	For	For	For	For
2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For	For

Keycorp

Ticker	Security ID:	Meeting Date	Meeting Status			
KEY	CUSIP 493267108	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect William Bares	Mgmt	For	Withhold	Against	
1.2	Elect Joseph Carrabba	Mgmt	For	For	For	
1.3	Elect Carol Cartwright	Mgmt	For	Withhold	Against	
1.4	Elect Alexander Cutler	Mgmt	For	Withhold	Against	
1.5	Elect Elizabeth Gile	Mgmt	For	For	For	
1.6	Elect Ruth Ann Gillis	Mgmt	For	For	For	
1.7	Elect Kristen Manos	Mgmt	For	For	For	
1.8	Elect Eduardo Menasc?	Mgmt	For	Withhold	Against	
1.9	Elect Henry Meyer III	Mgmt	For	Withhold	Against	
1.10	Elect Edward Stack	Mgmt	For	For	For	
1.11	Elect Thomas Stevens	Mgmt	For	Withhold	Against	
2	2010 Equity Compensation Plan	Mgmt	For	For	For	
3	Amendment to Authorized Preferred Stock	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Kimberly-Clark Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
KMB	CUSIP 494368103	04/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John Alm	Mgmt	For	For	For	
2	Elect Dennis Beresford	Mgmt	For	Against	Against	
3	Elect John Bergstrom	Mgmt	For	For	For	
4	Elect Abelardo Bru	Mgmt	For	For	For	
5	Elect Robert Decherd	Mgmt	For	For	For	
6	Elect Thomas Falk	Mgmt	For	For	For	
7	Elect Mae Jemison	Mgmt	For	For	For	
8	Elect James Jenness	Mgmt	For	For	For	
9	Elect Ian Read	Mgmt	For	For	For	
10	Elect Linda Rice	Mgmt	For	For	For	
11	Elect Marc Shapiro	Mgmt	For	For	For	
12	Elect G. Craig Sullivan	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For	

Kimco Realty Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
KIM	CUSIP 49446R109	05/05/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Milton Cooper	Mgmt	For	For	For
1.2	Elect Philip Coviello	Mgmt	For	Withhold	Against
1.3	Elect Richard Dooley	Mgmt	For	Withhold	Against
1.4	Elect Joe Grills	Mgmt	For	Withhold	Against
1.5	Elect David Henry	Mgmt	For	For	For
1.6	Elect F. Patrick Hughes	Mgmt	For	Withhold	Against
1.7	Elect Frank Lourenso	Mgmt	For	Withhold	Against
1.8	Elect Richard Saltzman	Mgmt	For	Withhold	Against
2	2010 Equity Participation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

King Pharmaceuticals Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
KG	CUSIP 495582108	05/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kevin Crutchfield	Mgmt	For	For	For
1.2	Elect Earnest Deavenport, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Elizabeth Greetham	Mgmt	For	For	For
1.4	Elect Philip Incarnati	Mgmt	For	For	For
1.5	Elect Gregory Jordan	Mgmt	For	For	For
1.6	Elect Brian Markison	Mgmt	For	For	For
1.7	Elect R. Charles Moyer	Mgmt	For	For	For
1.8	Elect D. Greg Rooker	Mgmt	For	For	For
1.9	Elect Derace Schaffer	Mgmt	For	For	For
1.10	Elect Ted Wood	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Amendment to the Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

Kohls Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
KSS	CUSIP 500255104	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter Boneparth	Mgmt	For	For	For
2	Elect Steven Burd	Mgmt	For	For	For
3	Elect John Herma	Mgmt	For	For	For
4	Elect Dale Jones	Mgmt	For	For	For
5	Elect William Kellogg	Mgmt	For	For	For
6	Elect Kevin Mansell	Mgmt	For	For	For
7	Elect Frank Sica	Mgmt	For	For	For
8	Elect Peter Sommerhauser	Mgmt	For	Against	Against
9	Elect Stephanie Streeter	Mgmt	For	For	For
10	Elect Nina Vaca	Mgmt	For	For	For

11	Elect Stephen Watson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2010 Long Term Compensation Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

Kraft Foods Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
KFT	CUSIP 50075N104	01/14/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special Issue No.	Description					
1	A PROPOSAL TO APPROVE ISSUING UP TO 370 MILLION SHARES OF KRAFT FOODS INC. CLASS A COMMON STOCK IN CONNECTION WITH OUR PROPOSED ACQUISITION OF CADBURY PLC, INCLUDING ANY ISSUANCE OF SHARES OF KRAFT FOODS CLASS A COMMON STOCK TO FINANCE THE PROPOSED ACQUIS	Mgmt	For	N/A	N/A	
2	A PROPOSAL TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ITEM 1 IF THERE ARE NOT SUFFICIENT VOTES FOR ITEM 1.	Mgmt	For	N/A	N/A	

Kraft Foods Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
KFT	CUSIP 50075N104	05/18/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect Ajaypal Banga	Mgmt	For	Against	Against	
2	Elect Myra Hart	Mgmt	For	For	For	
3	Elect Lois Juliber	Mgmt	For	For	For	
4	Elect Mark Ketchum	Mgmt	For	For	For	
5	Elect Richard Lerner	Mgmt	For	For	For	
6	Elect Mackey McDonald	Mgmt	For	Against	Against	
7	Elect John Pope	Mgmt	For	For	For	
8	Elect Fedric Reynolds	Mgmt	For	For	For	

9	Elect Irene Rosenfeld	Mgmt	For	For	For
10	Elect Jean-Francois van Boxmeer	Mgmt	For	For	For
11	Elect Deborah Wright	Mgmt	For	For	For
12	Elect Frank Zarb	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Kroger Company

Ticker	Security ID:	Meeting Date	Meeting Status			
KR	CUSIP 501044101	06/24/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Reuben Anderson	Mgmt	For	For	For	
2	Elect Robert Beyer	Mgmt	For	For	For	
3	Elect David Dillon	Mgmt	For	For	For	
4	Elect Susan Kropf	Mgmt	For	For	For	
5	Elect John LaMacchia	Mgmt	For	For	For	
6	Elect David Lewis	Mgmt	For	For	For	
7	Elect W. Rodney McMullen	Mgmt	For	For	For	
8	Elect Jorge Montoya	Mgmt	For	For	For	
9	Elect Clyde Moore	Mgmt	For	For	For	
10	Elect Susan Phillips	Mgmt	For	For	For	
11	Elect Steven Rogel	Mgmt	For	For	For	
12	Elect James Runde	Mgmt	For	For	For	
13	Elect Ronald Sargent	Mgmt	For	For	For	
14	Elect Bobby Shackouls	Mgmt	For	For	For	
15	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For	

Level 3 Communications Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
LVLT	CUSIP 52729N100	05/20/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Walter Scott, Jr.	Mgmt	For	For	For	
1.2	Elect James Crowe	Mgmt	For	For	For	
1.3	Elect R. Douglas Bradbury	Mgmt	For	For	For	
1.4	Elect Douglas Eby	Mgmt	For	For	For	
1.5	Elect James Ellis, Jr.	Mgmt	For	For	For	
1.6	Elect Richard Jaros	Mgmt	For	For	For	
1.7	Elect Robert Julian	Mgmt	For	For	For	
1.8	Elect Michael Mahoney	Mgmt	For	For	For	
1.9	Elect Rahul Merchant	Mgmt	For	For	For	
1.10	Elect Charles Miller, III	Mgmt	For	For	For	
1.11	Elect Arun Netravali	Mgmt	For	For	For	

1.12	Elect John Reed	Mgmt	For	Withhold	Against
1.13	Elect Michael Yanney	Mgmt	For	For	For
1.14	Elect Albert Yates	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the 1995 Stock Plan	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

LIBERTY MEDIA CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status			
LINTA	CUSIP 53071M104	06/24/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect John Malone	Mgmt	For	Withhold	Against	
1.2	Elect Robert Bennett	Mgmt	For	For	For	
1.3	Elect M. Ian Gilchrist	Mgmt	For	For	For	
1.4	Elect Andrea Wong	Mgmt	For	For	For	
2	2010 Incentive Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

LIBERTY MEDIA CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status			
LINTA	CUSIP 53071M302	06/24/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect John Malone	Mgmt	For	Withhold	Against	
1.2	Elect Robert Bennett	Mgmt	For	For	For	
1.3	Elect M. Ian Gilchrist	Mgmt	For	For	For	
1.4	Elect Andrea Wong	Mgmt	For	For	For	
2	2010 Incentive Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

LIBERTY MEDIA CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status			
LINTA	CUSIP 53071M708	06/24/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect John Malone	Mgmt	For	Withhold	Against	
1.2	Elect Robert Bennett	Mgmt	For	For	For	
1.3	Elect M. Ian Gilchrist	Mgmt	For	For	For	
1.4	Elect Andrea Wong	Mgmt	For	For	For	
2	2010 Incentive Plan	Mgmt	For	For	For	

3	Ratification of Auditor	Mgmt	For	For	For
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Lincoln National Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
LNC	CUSIP 534187109	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Avery	Mgmt	For	For	For
1.2	Elect William Cunningham	Mgmt	For	Withhold	Against
1.3	Elect William Payne	Mgmt	For	For	For
1.4	Elect Patrick Pittard	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Live Nation Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
LYV	CUSIP 538034109	01/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2	Company Name Change	Mgmt	For	For	For
3.1	Elect Ariel Emanuel	Mgmt	For	For	For
3.2	Elect Randall Mays	Mgmt	For	For	For
3.3	Elect Connie McCombs McNab	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
6	Right to Adjourn Meeting	Mgmt	For	For	For
7	Transaction of Other Business	Mgmt	For	Against	Against

Live Nation Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
LYV	CUSIP 538034109	12/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Irving Azoff	Mgmt	For	For	For
1.2	Elect Mark Carleton	Mgmt	For	For	For
1.3	Elect Jonathan Miller	Mgmt	For	For	For
1.4	Elect Michael Rapino	Mgmt	For	For	For
1.5	Elect Mark Shapiro	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Lockheed Martin Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
LMT	CUSIP 539830109	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect E. C. Aldridge, Jr.	Mgmt	For	Against	Against	
2	Elect Nolan Archibald	Mgmt	For	Against	Against	
3	Elect David Burritt	Mgmt	For	For	For	
4	Elect James Ellis, Jr.	Mgmt	For	For	For	
5	Elect Gwendolyn King	Mgmt	For	For	For	
6	Elect James Loy	Mgmt	For	Against	Against	
7	Elect Douglas McCorkindale	Mgmt	For	Against	Against	
8	Elect Joseph Ralston	Mgmt	For	Against	Against	
9	Elect James Schneider	Mgmt	For	Against	Against	
10	Elect Anne Stevens	Mgmt	For	Against	Against	
11	Elect Robert Stevens	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Space Weapons	ShrHldr	Against	Against	For	

Loews Corp

Ticker	Security ID:	Meeting Date	Meeting Status			
L	CUSIP 540424108	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Ann Berman	Mgmt	For	For	For	
2	Elect Joseph Bower	Mgmt	For	Against	Against	
3	Elect Charles Diker	Mgmt	For	For	For	
4	Elect Jacob Frenkel	Mgmt	For	For	For	
5	Elect Paul Fribourg	Mgmt	For	For	For	
6	Elect Walter Harris	Mgmt	For	For	For	
7	Elect Philip Laskawy	Mgmt	For	Against	Against	
8	Elect Ken Miller	Mgmt	For	For	For	
9	Elect Gloria Scott	Mgmt	For	For	For	
10	Elect Andrew Tisch	Mgmt	For	For	For	
11	Elect James Tisch	Mgmt	For	For	For	
12	Elect Jonathan Tisch	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For	

Lowe's Companies Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
LOW	CUSIP 548661107	05/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect David Bernauer	Mgmt	For	For	For	
1.2	Elect Leonard Berry	Mgmt	For	For	For	

1.3	Elect Dawn Hudson	Mgmt	For	For	For
1.4	Elect Robert Niblock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

LSI Logic Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
LSI	CUSIP 502161102	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Charles Haggerty	Mgmt	For	For	For	
2	Elect Richard Hill	Mgmt	For	For	For	
3	Elect John Miner	Mgmt	For	For	For	
4	Elect Arun Netravali	Mgmt	For	For	For	
5	Elect Matthew O'Rourke	Mgmt	For	For	For	
6	Elect Gregorio Reyes	Mgmt	For	For	For	
7	Elect Michael Strachan	Mgmt	For	For	For	
8	Elect Abhijit Talwalkar	Mgmt	For	For	For	
9	Elect Susan Whitney	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For	
12	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	

LTX CREDENCE CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status			
LTXC	CUSIP 502403207	07/08/2010	Voted			
Meeting Type	Country of Trade					
Special	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Reverse Stock Split	Mgmt	For	For	For	

LTX CREDENCE CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status			
LTXC	CUSIP 502403207	12/07/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Mark Ain	Mgmt	For	For	For	

1.2	Elect David Tacelli	Mgmt	For	For	For
2	2010 Stock Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

MACY S INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Bollenbach	Mgmt	For	For	For
1.2	Elect Deirdre Connelly	Mgmt	For	Withhold	Against
1.3	Elect Meyer Feldberg	Mgmt	For	Withhold	Against
1.4	Elect Sara Levinson	Mgmt	For	Withhold	Against
1.5	Elect Terry Lundgren	Mgmt	For	For	For
1.6	Elect Joseph Neubauer	Mgmt	For	Withhold	Against
1.7	Elect Joseph Pichler	Mgmt	For	For	For
1.8	Elect Joyce Roch?	Mgmt	For	For	For
1.9	Elect Craig Weatherup	Mgmt	For	Withhold	Against
1.10	Elect Marna Whittington	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Vote Requirements	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Marathon Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRO	CUSIP 565849106	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gregory Boyce	Mgmt	For	Against	Against
2	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For
3	Elect David Daberko	Mgmt	For	Against	Against
4	Elect William Davis, III	Mgmt	For	Against	Against
5	Elect Shirley Jackson	Mgmt	For	Against	Against
6	Elect Philip Lader	Mgmt	For	Against	Against
7	Elect Charles Lee	Mgmt	For	Against	Against
8	Elect Michael Phelps	Mgmt	For	Against	Against
9	Elect Dennis Reilley	Mgmt	For	Against	Against
10	Elect Seth Schofield	Mgmt	For	Against	Against
11	Elect John Snow	Mgmt	For	Against	Against
12	Elect Thomas Usher	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	For	Against

Marsh & McLennan Companies

Ticker	Security ID:	Meeting Date	Meeting Status			
MMC	CUSIP 571748102	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Leslie Baker	Mgmt	For	For	For	
2	Elect Zachary Carter	Mgmt	For	For	For	
3	Elect Brian Duperreault	Mgmt	For	For	For	
4	Elect Oscar Fanjul	Mgmt	For	Against	Against	
5	Elect H. Edward Hanway	Mgmt	For	For	For	
6	Elect Gwendolyn King	Mgmt	For	For	For	
7	Elect Bruce Nolop	Mgmt	For	For	For	
8	Elect Marc Oken	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	

Marshall & Ilsley Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
MI	CUSIP 571837103	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Jon Chait	Mgmt	For	For	For	
1.2	Elect John Daniels, Jr.	Mgmt	For	Withhold	Against	
1.3	Elect Mark Furlong	Mgmt	For	For	For	
1.4	Elect Ted Kellner	Mgmt	For	Withhold	Against	
1.5	Elect Dennis Kuester	Mgmt	For	For	For	
1.6	Elect David Lubar	Mgmt	For	For	For	
1.7	Elect Katharine Lyall	Mgmt	For	For	For	
1.8	Elect John Mellowes	Mgmt	For	For	For	
1.9	Elect San Orr, Jr.	Mgmt	For	For	For	
1.10	Elect Robert O'Toole	Mgmt	For	For	For	
1.11	Elect Peter Platten III	Mgmt	For	For	For	
1.12	Elect John Shiely	Mgmt	For	For	For	
1.13	Elect George Wardeberg	Mgmt	For	For	For	
1.14	Elect James Wigdale	Mgmt	For	For	For	
2	2010 Equity Incentive Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Marvell Technology Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
MRVL	CUSIP G5876H105	07/08/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ta-Lin Hsu	Mgmt	For	For	For
2	Elect John Kassakian	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Amendment to Majority Vote Standard for Election of Directors	Mgmt	For	For	For
5	Executive Performance Incentive Plan	Mgmt	For	For	For
6	Amendment to the 1995 Stock Option Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Mattel Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MAT	CUSIP 577081102	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Elect Robert Eckert	Mgmt	For	For	For
3	Elect Frances Fergusson	Mgmt	For	For	For
4	Elect Tully Friedman	Mgmt	For	For	For
5	Elect Dominic Ng	Mgmt	For	For	For
6	Elect Vasant Prabhu	Mgmt	For	For	For
7	Elect Andrea Rich	Mgmt	For	For	For
8	Elect Ronald Sargent	Mgmt	For	For	For
9	Elect Dean Scarborough	Mgmt	For	For	For
10	Elect Christopher Sinclair	Mgmt	For	For	For
11	Elect G. Craig Sullivan	Mgmt	For	For	For
12	Elect Kathy White	Mgmt	For	For	For
13	2010 Equity and Long-Term Compensation Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

McAfee Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MFE	CUSIP 579064106	06/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Darcy	Mgmt	For	For	For
2	Elect Denis O'Leary	Mgmt	For	For	For
3	Elect Robert Pangia	Mgmt	For	For	For
4	2010 Equity Incentive Plan	Mgmt	For	For	For
5	2010 Director Equity Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

McAfee Inc

Ticker	Security ID:	Meeting Date	Meeting Status
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MFE	CUSIP 579064106	11/02/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Approval of the Merger	Mgmt	For	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For	For

McDonalds Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
MCD	CUSIP 580135101	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Walter Massey	Mgmt	For	For	For	For
2	Elect John Rogers, Jr.	Mgmt	For	For	For	For
3	Elect Roger Stone	Mgmt	For	For	For	For
4	Elect Miles White	Mgmt	For	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For	For
6	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against	Against
8	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHldr	Against	Against	For	For
9	Shareholder Proposal Regarding Cage-Free Eggs	ShrHldr	Against	Against	For	For

McGraw-Hill Companies Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
MHP	CUSIP 580645109	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Pedro Aspe	Mgmt	For	For	For	For
2	Elect Robert McGraw	Mgmt	For	For	For	For
3	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For	For
4	Elect Edward Rust, Jr.	Mgmt	For	Against	Against	Against
5	Repeal of Classified Board	Mgmt	For	For	For	For
6	Elimination of Supermajority Requirement Related to Classified Board	Mgmt	For	For	For	For
7	Elimination of Supermajority Requirement Regarding Mergers or Consolidations	Mgmt	For	For	For	For

8	Elimination of Supermajority Requirement Regarding Sale, Lease Exchange or other Disposition of all or Substantially all of the Company's Assets Outside the Ordinary Course of Business	Mgmt	For	For	For
9	Elimination of Supermajority Requirement Regarding Plan for the Exchange of Shares	Mgmt	For	For	For
10	Elimination of Supermajority Requirement Regarding Authorization of Dissolution	Mgmt	For	For	For
11	Elimination of the Fair Price" Provision"	Mgmt	For	For	For
12	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Mead Johnson Nutrition Company

Ticker	Security ID:	Meeting Date	Meeting Status			
MJN	CUSIP 582839106	05/11/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Stephen Golsby	Mgmt	For	For	For	
1.2	Elect Steven Altschuler	Mgmt	For	For	For	
1.3	Elect Howard Bernick	Mgmt	For	For	For	
1.4	Elect James Cornelius	Mgmt	For	For	For	
1.5	Elect Peter Ratcliffe	Mgmt	For	For	For	
1.6	Elect Elliott Sigal	Mgmt	For	For	For	
1.7	Elect Robert Singer	Mgmt	For	For	For	
1.8	Elect Kimberly Casiano	Mgmt	For	For	For	
1.9	Elect Anna Catalano	Mgmt	For	For	For	
2	Amendment to the 2009 Stock Award and Incentive Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Medco Health Solutions Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
MHS	CUSIP 58405U102	05/12/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Howard Barker, Jr.	Mgmt	For	For	For	
2	Elect John Cassis	Mgmt	For	For	For	
3	Elect Michael Goldstein	Mgmt	For	Against	Against	

4	Elect Charles Lillis	Mgmt	For	Against	Against
5	Elect Myrtle Potter	Mgmt	For	For	For
6	Elect William Roper	Mgmt	For	For	For
7	Elect David Snow, Jr.	Mgmt	For	For	For
8	Elect David Stevens	Mgmt	For	Against	Against
9	Elect Blenda Wilson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to Certificate of Incorporation Regarding the Right to Call Special Meetings	Mgmt	For	For	For

Medtronic Inc

Ticker		Security ID:	Meeting Date		Meeting Status	
MDT		CUSIP 585055106	08/25/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Richard Anderson	Mgmt	For	For	For	
1.2	Elect David Calhoun	Mgmt	For	For	For	
1.3	Elect Victor Dzau	Mgmt	For	For	For	
1.4	Elect William Hawkins	Mgmt	For	For	For	
1.5	Elect Shirley Jackson	Mgmt	For	For	For	
1.6	Elect James Lenehan	Mgmt	For	For	For	
1.7	Elect Denise O'Leary	Mgmt	For	For	For	
1.8	Elect Kendall Powell	Mgmt	For	Withhold	Against	
1.9	Elect Robert Pozen	Mgmt	For	For	For	
1.10	Elect Jean-Pierre Rosso	Mgmt	For	For	For	
1.11	Elect Jack Schuler	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

Merck & Company Inc

Ticker		Security ID:	Meeting Date		Meeting Status	
MRK		CUSIP 58933Y105	05/25/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Leslie Brun	Mgmt	For	For	For	
2	Elect Thomas Cech	Mgmt	For	For	For	
3	Elect Richard Clark	Mgmt	For	For	For	
4	Elect Thomas Glocer	Mgmt	For	For	For	
5	Elect Steven Goldstone	Mgmt	For	For	For	
6	Elect William Harrison, Jr.	Mgmt	For	For	For	
7	Elect Harry Jacobson	Mgmt	For	For	For	
8	Elect William Kelley	Mgmt	For	For	For	
9	Elect C. Robert Kidder	Mgmt	For	For	For	
10	Elect Rochelle Lazarus	Mgmt	For	For	For	
11	Elect Carlos Represas	Mgmt	For	For	For	
12	Elect Patricia Russo	Mgmt	For	For	For	
13	Elect Thomas Shenk	Mgmt	For	For	For	
14	Elect Anne Tatlock	Mgmt	For	For	For	
15	Elect Craig Thompson	Mgmt	For	For	For	
16	Elect Wendell Weeks	Mgmt	For	For	For	
17	Elect Peter Wendell	Mgmt	For	For	For	
18	Ratification of Auditor	Mgmt	For	For	For	

19	2010 Incentive Stock Plan	Mgmt	For	For	For
20	2010 Non-Employee Directors Stock Option Plan	Mgmt	For	For	For

Metlife Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MET	CUSIP 59156R108	04/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.2	Elect Alfred Kelly, Jr.	Mgmt	For	For	For
1.3	Elect James Kilts	Mgmt	For	For	For
1.4	Elect David Satcher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For

MFA Mortgage Investments

Ticker	Security ID:	Meeting Date	Meeting Status		
MFA	CUSIP 55272X102	05/20/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Stewart Zimmerman	Mgmt	For	For	For
1.2	Elect James Brodsky	Mgmt	For	For	For
1.3	Elect Alan Gosule	Mgmt	For	Withhold	Against
2	Amendment to the 2004 Equity Compensation Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Microsoft Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/16/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Steven Ballmer	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Gates III	Mgmt	For	For	For
4	Elect Raymond Gilmartin	Mgmt	For	For	For
5	Elect Reed Hastings	Mgmt	For	For	For
6	Elect Maria Klawe	Mgmt	For	For	For
7	Elect David Marquardt	Mgmt	For	For	For
8	Elect Charles Noski	Mgmt	For	For	For
9	Elect Helmut Panke	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

11	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHldr	Against	Against	For
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Mirant Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MIR	CUSIP 60467R100	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Thomas Cason	Mgmt	For	For	For
1.2	Elect A.D. Correll	Mgmt	For	Withhold	Against
1.3	Elect Terry Dallas	Mgmt	For	For	For
1.4	Elect Thomas Johnson	Mgmt	For	For	For
1.5	Elect John Miller	Mgmt	For	For	For
1.6	Elect Edward Muller	Mgmt	For	For	For
1.7	Elect Robert Murray	Mgmt	For	For	For
1.8	Elect William Thacker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	STOCKHOLDER RIGHTS PLAN	Mgmt	For	For	For
4	Approval of the Performance Goals in the 2005 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Climate Change Report	ShrHldr	Against	Against	For

Mirant Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MIR	CUSIP 60467R100	10/25/2010	Voted		
Meeting Type	Country of Trade				
Special	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Monsanto Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MON	CUSIP 61166W101	01/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Frank AtLee, III	Mgmt	For	For	For
2	Elect David Chicoine	Mgmt	For	For	For
3	Elect Arthur Harper	Mgmt	For	For	For
4	Elect Gwendolyn King	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

6	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	For	For
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Morgan Stanley

Ticker	Security ID:	Meeting Date	Meeting Status		
MS	CUSIP 617446448	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roy Bostock	Mgmt	For	Against	Against
2	Elect Erskine Bowles	Mgmt	For	For	For
3	Elect Howard Davies	Mgmt	For	For	For
4	Elect James Gorman	Mgmt	For	For	For
5	Elect James Hance, Jr.	Mgmt	For	For	For
6	Elect Nobuyuki Hirano	Mgmt	For	For	For
7	Elect C. Robert Kidder	Mgmt	For	For	For
8	Elect John Mack	Mgmt	For	For	For
9	Elect Donald Nicolaisen	Mgmt	For	For	For
10	Elect Charles Noski	Mgmt	For	For	For
11	Elect Hutham Olayan	Mgmt	For	For	For
12	Elect O. Griffith Sexton	Mgmt	For	For	For
13	Elect Laura Tyson	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Amendment to the 2007 Equity Incentive Compensation Plan	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Report of Ratio Between Executive and Employee Pay	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	Against	For

Motorola Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MOT	CUSIP 620076307	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gregory Brown	Mgmt	For	For	For
2	Elect David Dorman	Mgmt	For	For	For
3	Elect William Hambrecht	Mgmt	For	Against	Against
4	Elect Sanjay Jha	Mgmt	For	For	For

5	Elect Keith Meister	Mgmt	For	For	For
6	Elect Thomas Meredith	Mgmt	For	For	For
7	Elect Samuel Scott III	Mgmt	For	Against	Against
8	Elect James Stengel	Mgmt	For	Against	Against
9	Elect Anthony Vinciguerra	Mgmt	For	For	For
10	Elect Douglas Warner III	Mgmt	For	For	For
11	Elect John White	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Review of Global Human Rights Standards	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Reincorporation	ShrHldr	Against	Against	For

Motorola Inc

Ticker		Security ID:	Meeting Date		Meeting Status	
MOT		CUSIP 620076307	11/29/2010		Voted	
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Reverse Stock Split	Mgmt	For	For	For	
2	Amendment to Certificate of Incorporation to Effect Reverse Stock Split	Mgmt	For	For	For	

MOVE, INC

Ticker		Security ID:	Meeting Date		Meeting Status	
MOVE		CUSIP 62458M108	06/16/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Joe Hanauer	Mgmt	For	Withhold	Against	
1.2	Elect Steven Berkowitz	Mgmt	For	For	For	
1.3	Elect Kenneth Klein	Mgmt	For	For	For	
1.4	Elect Geraldine Laybourne	Mgmt	For	For	For	
1.5	Elect V. Paul Unruh	Mgmt	For	For	For	
1.6	Elect Bruce Willison	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

Nabors Industries Limited

Ticker		Security ID:	Meeting Date		Meeting Status	
NBR		CUSIP G6359F103	06/01/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect John Lombardi	Mgmt	For	Withhold	Against	
1.2	Elect James Payne	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

3	Shareholder Proposal Regarding Pay for Superior Performance	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

National Oilwell Varco Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
NOV	CUSIP 637071101	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Ben Guill	Mgmt	For	For	For	
2	Elect Roger Jarvis	Mgmt	For	For	For	
3	Elect Eric Mattson	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

National Semiconductor Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
NSM	CUSIP 637640103	09/24/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect William Amelio	Mgmt	For	For	For	
2	Elect Steven Appleton	Mgmt	For	Against	Against	
3	Elect Gary Arnold	Mgmt	For	For	For	
4	Elect Richard Danzig	Mgmt	For	For	For	
5	Elect Robert Frankenberg	Mgmt	For	Against	Against	
6	Elect Donald Macleod	Mgmt	For	For	For	
7	Elect Edward McCracken	Mgmt	For	Against	Against	
8	Elect Roderick McGearry	Mgmt	For	For	For	
9	Elect William Mitchell	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	

NETAPP, INC

Ticker	Security ID:	Meeting Date	Meeting Status			
NTAP	CUSIP 64110D104	08/31/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Jeffry Allen	Mgmt	For	For	For	
1.2	Elect Alan Earhart	Mgmt	For	For	For	

1.3	Elect Thomas Georgens	Mgmt	For	For	For
1.4	Elect Gerald Held	Mgmt	For	For	For
1.5	Elect Nicholas Moore	Mgmt	For	For	For
1.6	Elect T. Michael Nevens	Mgmt	For	For	For
1.7	Elect George Shaheen	Mgmt	For	For	For
1.8	Elect Robert Wall	Mgmt	For	Withhold	Against
1.9	Elect Daniel Warmenhoven	Mgmt	For	For	For
2	Amendment to the 1999 Stock Option Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Newmont Mining Corp.

Ticker		Security ID:	Meeting Date		Meeting Status	
NEM		CUSIP 651639106	04/23/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Glen Barton	Mgmt	For	For	For	
1.2	Elect Vincent Calarco	Mgmt	For	For	For	
1.3	Elect Joseph Carrabba	Mgmt	For	For	For	
1.4	Elect Noreen Doyle	Mgmt	For	For	For	
1.5	Elect Veronica Hagen	Mgmt	For	For	For	
1.6	Elect Michael Hamson	Mgmt	For	For	For	
1.7	Elect Richard O'Brien	Mgmt	For	For	For	
1.8	Elect John Prescott	Mgmt	For	For	For	
1.9	Elect Donald Roth	Mgmt	For	For	For	
1.10	Elect James Taranik	Mgmt	For	Withhold	Against	
1.11	Elect Simon Thompson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For	
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	

Nike Inc

Ticker		Security ID:	Meeting Date		Meeting Status	
NKE		CUSIP 654106103	09/20/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Jill Conway	Mgmt	For	For	For	
1.2	Elect Alan Graf, Jr.	Mgmt	For	For	For	
1.3	Elect John Lechleiter	Mgmt	For	For	For	
1.4	Elect Phyllis Wise	Mgmt	For	For	For	
2	Amendment to the Executive Performance Sharing Plan	Mgmt	For	For	For	
3	Amendment to the 1990 Stock Incentive Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Norfolk Southern Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
NSC	CUSIP 655844108	05/13/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Thomas Bell, Jr.	Mgmt	For	For	For	
2	Elect Alston Correll	Mgmt	For	For	For	
3	Elect Landon Hilliard	Mgmt	For	Against	Against	
4	Elect Burton Joyce	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Amendment to Articles of Incorporation to Declassify the Board	Mgmt	For	For	For	
7	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For	
8	Amendment to the Executive Management Incentive Plan	Mgmt	For	For	For	
9	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against	

Northern Trust Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
NTRS	CUSIP 665859104	04/20/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Linda Bynoe	Mgmt	For	For	For	
1.2	Elect Nicholas Chabraja	Mgmt	For	For	For	
1.3	Elect Susan Crown	Mgmt	For	For	For	
1.4	Elect Dipak Jain	Mgmt	For	For	For	
1.5	Elect Robert Lane	Mgmt	For	For	For	
1.6	Elect Robert McCormack	Mgmt	For	For	For	
1.7	Elect Edward Mooney	Mgmt	For	For	For	
1.8	Elect John Rowe	Mgmt	For	For	For	
1.9	Elect David Smith, Jr.	Mgmt	For	For	For	
1.10	Elect William Smithburg	Mgmt	For	For	For	
1.11	Elect Enrique Sosa	Mgmt	For	For	For	
1.12	Elect Charles Tribbett III	Mgmt	For	For	For	
1.13	Elect Frederick Waddell	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Northrop Grumman Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
NOC	CUSIP 666807102	05/19/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					

1	Elect Wesley Bush	Mgmt	For	For	For
2	Elect Lewis Coleman	Mgmt	For	For	For
3	Elect Thomas Fargo	Mgmt	For	For	For
4	Elect Victor Fazio	Mgmt	For	For	For
5	Elect Donald Felsing	Mgmt	For	For	For
6	Elect Stephen Frank	Mgmt	For	Against	Against
7	Elect Bruce Gordon	Mgmt	For	For	For
8	Elect Madeleine Kleiner	Mgmt	For	For	For
9	Elect Karl Krapek	Mgmt	For	For	For
10	Elect Richard Myers	Mgmt	For	For	For
11	Elect Aulana Peters	Mgmt	For	Against	Against
12	Elect Kevin Sharer	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to Certificate Regarding to the Right to Call a Special Meeting	Mgmt	For	For	For
15	Amendment Certificate of Northrop Grumman Systems Corporation Regarding the Deletion of Company Shareholder Approvals for Certain Transactions	Mgmt	For	For	For
16	Shareholder Proposal Regarding Reincorporation	ShrHldr	Against	Against	For

Novell Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
NOVL	CUSIP 670006105	04/19/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Albert Aiello	Mgmt	For	For	For	
2	Elect Fred Corrado	Mgmt	For	For	For	
3	Elect Richard Crandall	Mgmt	For	For	For	
4	Elect Gary Greenfield	Mgmt	For	For	For	
5	Elect Judith Hamilton	Mgmt	For	For	For	
6	Elect Ronald Hovsepian	Mgmt	For	For	For	
7	Elect Patrick Jones	Mgmt	For	For	For	
8	Elect Richard Nolan	Mgmt	For	For	For	
9	Elect John Poduska, Sr.	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	

NRG Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
NRG	CUSIP 629377508	07/28/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Kirbyjon Caldwell	Mgmt	For	For	For	
2	Elect David Crane	Mgmt	For	For	For	
3	Elect Stephen Cropper	Mgmt	For	For	For	
4	Elect Kathleen McGinty	Mgmt	For	For	For	
5	Elect Thomas Weidemeyer	Mgmt	For	For	For	

6	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

Nucor Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel DiMicco	Mgmt	For	For	For
1.2	Elect James Hlavacek	Mgmt	For	For	For
1.3	Elect John Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	2010 Stock Option and Award Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

NV Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NVE	CUSIP 67073Y106	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brian Kennedy	Mgmt	For	For	For
1.2	Elect John O'Reilly	Mgmt	For	For	For
1.3	Elect Michael Yackira	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

Nvidia Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVDA	CUSIP 67066G104	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Gaither	Mgmt	For	For	For
2	Elect Jen-Hsun Huang	Mgmt	For	For	For
3	Elect A. Brooke Seawell	Mgmt	For	For	For

4	Ratification of Auditor	Mgmt	For	For	For
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NYSE Euronext, Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NYSE	CUSIP 629491101	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Andr? Bergen	Mgmt	For	For	For
1.2	Elect Ellyn Brown	Mgmt	For	For	For
1.3	Elect Marshall Carter	Mgmt	For	For	For
1.4	Elect Patricia Cloherty	Mgmt	For	For	For
1.5	Elect George Cox	Mgmt	For	For	For
1.6	Elect Sylvain Hefes	Mgmt	For	For	For
1.7	Elect Jan-Michiel Hessels	Mgmt	For	For	For
1.8	Elect Duncan McFarland	Mgmt	For	For	For
1.9	Elect James McNulty	Mgmt	For	For	For
1.10	Elect Duncan Niederauer	Mgmt	For	For	For
1.11	Elect Ricardo Esp?rito Santo Salgado	Mgmt	For	For	For
1.12	Elect Robert Scott	Mgmt	For	For	For
1.13	Elect Jackson Tai	Mgmt	For	For	For
1.14	Elect Jean-Francois Theodore	Mgmt	For	For	For
1.15	Elect Rijnhard van Tets	Mgmt	For	For	For
1.16	Elect Brian Williamson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Abstain	For	Against
4	Shareholder Proposal Regarding Certificated Shares	ShrHldr	Against	Against	For

Occidental Petroleum Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
OXY	CUSIP 674599105	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Spencer Abraham	Mgmt	For	For	For
2	Elect John Chalsty	Mgmt	For	For	For
3	Elect Stephen Chazen	Mgmt	For	Against	Against
4	Elect Edward Djerejian	Mgmt	For	For	For
5	Elect John Feick	Mgmt	For	For	For
6	Elect Carlos Gutierrez	Mgmt	For	For	For
7	Elect Ray Irani	Mgmt	For	For	For
8	Elect Irvin Maloney	Mgmt	For	For	For
9	Elect Avedick Poladian	Mgmt	For	For	For
10	Elect Rodolfo Segovia	Mgmt	For	For	For
11	Elect Aziz Syriani	Mgmt	For	For	For
12	Elect Rosemary Tomich	Mgmt	For	For	For
13	Elect Walter Weisman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

15	Re-approval of Performance Goals under the 2005 Long-Term Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Host Country Regulations	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Security of Chemical Facilities	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Compensation in the Event of a Change of Control	ShrHldr	Against	For	Against

Office Depot Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
ODP	CUSIP 676220106	04/21/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	United States Description					
1	Elect Lee Ault, III	Mgmt	For	Against	Against	
2	Elect Neil Austrian	Mgmt	For	For	For	
3	Elect Justin Bateman	Mgmt	For	For	For	
4	Elect David Bernauer	Mgmt	For	For	For	
5	Elect Thomas Colligan	Mgmt	For	For	For	
6	Elect Marsha Evans	Mgmt	For	Against	Against	
7	Elect David Fuente	Mgmt	For	For	For	
8	Elect Brenda Gaines	Mgmt	For	Against	Against	
9	Elect Myra Hart	Mgmt	For	For	For	
10	Elect W. Scott Hedrick	Mgmt	For	For	For	
11	Elect Kathleen Mason	Mgmt	For	For	For	
12	Elect Steve Odland	Mgmt	For	For	For	
13	Elect James Rubin	Mgmt	For	For	For	
14	Elect Raymond Svider	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Amendment to the Long-Term Incentive Plan to Permit a Stock Option Exchange	Mgmt	For	Against	Against	

Omnicom Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
OMC	CUSIP 681919106	05/25/2010	Voted			

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Wren	Mgmt	For	For	For
1.2	Elect Bruce Crawford	Mgmt	For	For	For
1.3	Elect Alan Batkin	Mgmt	For	For	For
1.4	Elect Robert Clark	Mgmt	For	For	For
1.5	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
1.6	Elect Errol Cook	Mgmt	For	For	For
1.7	Elect Susan Denison	Mgmt	For	For	For
1.8	Elect Michael Henning	Mgmt	For	For	For
1.9	Elect John Murphy	Mgmt	For	For	For
1.10	Elect John Purcell	Mgmt	For	For	For
1.11	Elect Linda Rice	Mgmt	For	For	For
1.12	Elect Gary Roubos	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Incentive Award Plan	Mgmt	For	Against	Against
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
5	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

On Semiconductor Corp.

Ticker ONNN	Security ID: CUSIP 682189105	Meeting Date 05/18/2010	Meeting Status Voted		
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Daniel McCranie	Mgmt	For	Withhold	Against
1.2	Elect Emmanuel Hernandez	Mgmt	For	For	For
2	Amendment to the 2000 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Oracle Corp.

Ticker ORCL	Security ID: CUSIP 68389X105	Meeting Date 10/06/2010	Meeting Status Voted		
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Berg	Mgmt	For	Withhold	Against
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	For	For

1.5	Elect Bruce Chizen	Mgmt	For	For	For
1.6	Elect George Conrades	Mgmt	For	For	For
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	For	For
2	Executive Bonus Plan	Mgmt	For	For	For
3	Amendment to the 2000 Long-Term Equity Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

Pactiv Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
PTV	CUSIP 695257105	05/14/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Larry Brady	Mgmt	For	For	For	
2	Elect K. Dane Brooksher	Mgmt	For	For	For	
3	Elect Robert Darnall	Mgmt	For	Against	Against	
4	Elect Mary Henderson	Mgmt	For	For	For	
5	Elect N. Thomas Linebarger	Mgmt	For	For	For	
6	Elect Roger Porter	Mgmt	For	For	For	
7	Elect Richard Wambold	Mgmt	For	For	For	
8	Elect Norman Wesley	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

Pactiv Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
PTV	CUSIP 695257105	11/15/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special	United States					
Issue No.	Description					
1	Approval of the Merger	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

Palm, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PALM	CUSIP 696643105	06/25/2010	Voted			
Meeting Type	Country of Trade					

Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Paychex Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect B. Thomas Golisano	Mgmt	For	For	For
2	Elect David Flaschen	Mgmt	For	For	For
3	Elect Grant Inman	Mgmt	For	For	For
4	Elect Pamela Joseph	Mgmt	For	For	For
5	Elect Joseph Tucci	Mgmt	For	For	For
6	Elect Joseph Velli	Mgmt	For	For	For
7	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Peabody Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BTU	CUSIP 704549104	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gregory Boyce	Mgmt	For	For	For
1.2	Elect William Coley	Mgmt	For	For	For
1.3	Elect William James	Mgmt	For	For	For
1.4	Elect Robert Karn III	Mgmt	For	For	For
1.5	Elect M. Frances Keeth	Mgmt	For	For	For
1.6	Elect Henry Lentz	Mgmt	For	For	For
1.7	Elect Robert Malone	Mgmt	For	For	For
1.8	Elect William Rusnack	Mgmt	For	For	For
1.9	Elect John Turner	Mgmt	For	For	For
1.10	Elect Alan Washkowitz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

PEOPLES UNITED FINANCIAL, INC

Ticker	Security ID:	Meeting Date	Meeting Status		
PBCT	CUSIP 712704105	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Dwight	Mgmt	For	For	For
1.2	Elect Janet Hansen	Mgmt	For	For	For
1.3	Elect Mark Richards	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	N/A	For	N/A
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Pepsico Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
PEP	CUSIP 713448108	05/05/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Shona Brown	Mgmt	For	For	For	
2	Elect Ian Cook	Mgmt	For	For	For	
3	Elect Dina Dublon	Mgmt	For	For	For	
4	Elect Victor Dzau	Mgmt	For	For	For	
5	Elect Ray Hunt	Mgmt	For	For	For	
6	Elect Alberto Ibarquen	Mgmt	For	For	For	
7	Elect Arthur Martinez	Mgmt	For	For	For	
8	Elect Indra Nooyi	Mgmt	For	For	For	
9	Elect Sharon Rockefeller	Mgmt	For	For	For	
10	Elect James Schiro	Mgmt	For	For	For	
11	Elect Lloyd Trotter	Mgmt	For	For	For	
12	Elect Daniel Vasella	Mgmt	For	Against	Against	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	Against	For	
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against	
17	Shareholder Proposal Regarding Report on Public Policy Issues	ShrHldr	Against	Against	For	

Pfizer Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
PFE	CUSIP 717081103	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Dennis Ausiello	Mgmt	For	For	For	
2	Elect Michael Brown	Mgmt	For	For	For	
3	Elect M. Anthony Burns	Mgmt	For	For	For	
4	Elect Robert Burt	Mgmt	For	For	For	
5	Elect W. Don Cornwell	Mgmt	For	For	For	
6	Elect Frances Fergusson	Mgmt	For	For	For	
7	Elect William Gray, III	Mgmt	For	For	For	
8	Elect Constance Horner	Mgmt	For	For	For	
9	Elect James Kilts	Mgmt	For	For	For	
10	Elect Jeffrey Kindler	Mgmt	For	For	For	
11	Elect George Lorch	Mgmt	For	For	For	
12	Elect John Mascotte	Mgmt	For	For	For	
13	Elect Suzanne Nora Johnson	Mgmt	For	For	For	

14	Elect Stephen Sanger	Mgmt	For	For	For
15	Elect William Steere, Jr.	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Amendment to Bylaws Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
19	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	Against	For

PG & E Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
PCG	CUSIP 69331C108	05/12/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect David Andrews	Mgmt	For	For	For	
2	Elect Lewis Chew	Mgmt	For	For	For	
3	Elect C. Lee Cox	Mgmt	For	For	For	
4	Elect Peter Darbee	Mgmt	For	For	For	
5	Elect Maryellen Herringer	Mgmt	For	Against	Against	
6	Elect Roger Kimmel	Mgmt	For	For	For	
7	Elect Richard Meserve	Mgmt	For	For	For	
8	Elect Forrest Miller	Mgmt	For	For	For	
9	Elect Rosendo Parra	Mgmt	For	For	For	
10	Elect Barbara Rambo	Mgmt	For	For	For	
11	Elect Barry Williams	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For	
14	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	
16	Shareholder Proposal Regarding Key Committee Membership	ShrHldr	Against	Against	For	
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against	

Philip Morris International Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
PM	CUSIP 718172109	05/12/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect Harold Brown	Mgmt	For	For	For	
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For	
3	Elect Louis Camilleri	Mgmt	For	For	For	
4	Elect J. Dudley Fishburn	Mgmt	For	For	For	

5	Elect Jennifer Li	Mgmt	For	For	For
6	Elect Graham Mackay	Mgmt	For	For	For
7	Elect Sergio Marchionne	Mgmt	For	Against	Against
8	Elect Lucio Noto	Mgmt	For	For	For
9	Elect Carlos Slim Hel?	Mgmt	For	For	For
10	Elect Stephen Wolf	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Food Insecurity and Tobacco Use	ShrHldr	Against	Against	For
13	Shareholder Proposal Regarding Human Rights Protocols	ShrHldr	Against	Against	For

PNC Financial Services Group Inc

Ticker		Security ID:	Meeting Date		Meeting Status	
PNC		CUSIP 693475105	04/27/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Richard Berndt	Mgmt	For	For	For	
2	Elect Charles Bunch	Mgmt	For	For	For	
3	Elect Paul Chellgren	Mgmt	For	For	For	
4	Elect Robert Clay	Mgmt	For	For	For	
5	Elect Kay James	Mgmt	For	For	For	
6	Elect Richard Kelson	Mgmt	For	For	For	
7	Elect Bruce Lindsay	Mgmt	For	For	For	
8	Elect Anthony Massaro	Mgmt	For	For	For	
9	Elect Jane Pepper	Mgmt	For	For	For	
10	Elect James Rohr	Mgmt	For	Against	Against	
11	Elect Donald Shepard	Mgmt	For	For	For	
12	Elect Lorene Steffes	Mgmt	For	For	For	
13	Elect Dennis Strigl	Mgmt	For	For	For	
14	Elect Stephen Thieke	Mgmt	For	For	For	
15	Elect Thomas Usher	Mgmt	For	For	For	
16	Elect George Walls, Jr.	Mgmt	For	For	For	
17	Elect Helge Wehmeier	Mgmt	For	For	For	
18	Ratification of Auditor	Mgmt	For	For	For	
19	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
20	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against	
21	Shareholder Proposal Regarding Non-Deductible Compensation	ShrHldr	Against	Against	For	

Popular Inc

Ticker		Security ID:	Meeting Date		Meeting Status	
BPOP		CUSIP 733174106	05/04/2010		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	

1	Elect Michael Masin	Mgmt	For	For	For
2	Elect Manuel Morales, Jr.	Mgmt	For	Against	Against
3	Elect Jose Vizcarrondo	Mgmt	For	Against	Against
4	Elect Alejandro Ballester	Mgmt	For	For	For
5	Elect Carlos Unanue	Mgmt	For	For	For
6	Adoption of Supermajority Requirement	Mgmt	For	Against	Against
7	Increase of Authorized Common Stock	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Right to Adjourn Meeting	Mgmt	For	Against	Against

PPL Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
PPL	CUSIP 69351T106	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Stuart Graham	Mgmt	For	For	For	
1.2	Elect Stuart Heydt	Mgmt	For	For	For	
1.3	Elect Craig Rogerson	Mgmt	For	For	For	
2	Repeal of Classified Board	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against	
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	

Praxair Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
PX	CUSIP 74005P104	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Stephen Angel	Mgmt	For	For	For	
1.2	Elect Nance Dicciani	Mgmt	For	For	For	
1.3	Elect Edward Galante	Mgmt	For	For	For	
1.4	Elect Claire Gargalli	Mgmt	For	For	For	
1.5	Elect Ira Hall	Mgmt	For	For	For	
1.6	Elect Raymond LeBoeuf	Mgmt	For	For	For	
1.7	Elect Larry McVay	Mgmt	For	For	For	
1.8	Elect Wayne Smith	Mgmt	For	For	For	
1.9	Elect Robert Wood	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Principal Financial Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
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PFG	CUSIP 74251V102	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Michael Dan	Mgmt	For	For	For	For
2	Elect C. Daniel Gelatt	Mgmt	For	For	For	For
3	Elect Sandra Helton	Mgmt	For	For	For	For
4	Elect Larry Zimpleman	Mgmt	For	For	For	For
5	2010 Stock Incentive Plan	Mgmt	For	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For	For

Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status			
PG	CUSIP 742718109	10/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Angela Braly	Mgmt	For	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For	For
4	Elect Rajat Gupta	Mgmt	For	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For	For
6	Elect W. James Mc Nerney, Jr.	Mgmt	For	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	Against	Against	Against
8	Elect Mary Wilderotter	Mgmt	For	For	For	For
9	Elect Patricia Woertz	Mgmt	For	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For	For
12	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	Against	For

Progress Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
PGN	CUSIP 743263105	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect John Baker II	Mgmt	For	Against	Against	Against
2	Elect James Bostic, Jr.	Mgmt	For	For	For	For
3	Elect Harris DeLoach	Mgmt	For	For	For	For
4	Elect James Hyler, Jr.	Mgmt	For	For	For	For
5	Elect William Johnson	Mgmt	For	For	For	For
6	Elect Robert Jones	Mgmt	For	For	For	For
7	Elect W. Steven Jones	Mgmt	For	For	For	For
8	Elect Melquiades Martinez	Mgmt	For	For	For	For
9	Elect E. Marie McKee	Mgmt	For	For	For	For
10	Elect John Mullin, III	Mgmt	For	For	For	For
11	Elect Charles Pryor, Jr.	Mgmt	For	For	For	For
12	Elect Carlos Saladrigas	Mgmt	For	For	For	For
13	Elect Theresa Stone	Mgmt	For	For	For	For
14	Elect Alfred Tollison, Jr.	Mgmt	For	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For	For

16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
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Progressive Corp. Ohio

Ticker	Security ID:	Meeting Date	Meeting Status			
PGR	CUSIP 743315103	04/23/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Stuart Burgdoerfer	Mgmt	For	For	For	
2	Elect Lawton Fitt	Mgmt	For	For	For	
3	Elect Peter Lewis	Mgmt	For	For	For	
4	Elect Patrick Nettles	Mgmt	For	For	For	
5	Elect Glenn Renwick	Mgmt	For	For	For	
6	2010 Equity Incentive Plan	Mgmt	For	For	For	
7	Ratification of Auditor	Mgmt	For	For	For	

Prologis

Ticker	Security ID:	Meeting Date	Meeting Status			
PLD	CUSIP 743410102	05/14/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Stephen Feinberg	Mgmt	For	For	For	
1.2	Elect George Fotiades	Mgmt	For	For	For	
1.3	Elect Christine Garvey	Mgmt	For	For	For	
1.4	Elect Lawrence Jackson	Mgmt	For	For	For	
1.5	Elect Donald Jacobs	Mgmt	For	For	For	
1.6	Elect Irving Lyons, III	Mgmt	For	For	For	
1.7	Elect Walter Rakowich	Mgmt	For	For	For	
1.8	Elect D. Michael Steuert	Mgmt	For	For	For	
1.9	Elect J. Andr? Teixeira	Mgmt	For	For	For	
1.10	Elect Andrea Zulberti	Mgmt	For	For	For	
2	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against	
3	Option Exchange	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Prudential Financial Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
PRU	CUSIP 744320102	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Election of Directors	Mgmt	For	For	For	
2	Elect Gordon Bethune	Mgmt	For	For	For	
3	Elect Gaston Caperton	Mgmt	For	For	For	
4	Elect Gilbert Casellas	Mgmt	For	For	For	
5	Elect James Cullen	Mgmt	For	For	For	

6	Elect William Gray III	Mgmt	For	For	For
7	Elect Mark Grier	Mgmt	For	For	For
8	Elect Jon Hanson	Mgmt	For	For	For
9	Elect Constance Horner	Mgmt	For	For	For
10	Elect Karl Krapek	Mgmt	For	For	For
11	Elect Christine Poon	Mgmt	For	For	For
12	Elect John Strangfeld	Mgmt	For	For	For
13	Elect James Unruh	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Public Service Enterprise Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
PEG	CUSIP 744573106	04/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Albert Gamper, Jr.	Mgmt	For	For	For	
2	Elect Conrad Harper	Mgmt	For	For	For	
3	Elect William Hickey	Mgmt	For	For	For	
4	Elect Ralph Izzo	Mgmt	For	For	For	
5	Elect Shirley Jackson	Mgmt	For	For	For	
6	Elect David Lilley	Mgmt	For	For	For	
7	Elect Thomas Renyi	Mgmt	For	For	For	
8	Elect Hak Cheol Shin	Mgmt	For	For	For	
9	Elect Richard Swift	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	

Pulte Homes Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
PHM	CUSIP 745867101	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Thomas Schoewe	Mgmt	For	For	For	
1.2	Elect Timothy Eller	Mgmt	For	For	For	
1.3	Elect Clint Murchison III	Mgmt	For	For	For	
1.4	Elect Richard Dugas, Jr.	Mgmt	For	For	For	
1.5	Elect David McCammon	Mgmt	For	Withhold	Against	
1.6	Elect James Postl	Mgmt	For	For	For	
2	Repeal of Classified Board	Mgmt	For	For	For	
3	Amendment to Shareholder Rights Agreement	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	

7	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
10	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against

Qualcomm Inc

Ticker QCOM		Security ID: CUSIP 747525103	Meeting Date 03/02/2010		Meeting Status Voted	
Meeting Type Annual		Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Barbara Alexander	Mgmt	For	For	For	
1.2	Elect Stephen Bennett	Mgmt	For	For	For	
1.3	Elect Donald Cruickshank	Mgmt	For	For	For	
1.4	Elect Raymond Dittamore	Mgmt	For	For	For	
1.5	Elect Thomas Horton	Mgmt	For	For	For	
1.6	Elect Irwin Jacobs	Mgmt	For	For	For	
1.7	Elect Paul Jacobs	Mgmt	For	For	For	
1.8	Elect Robert Kahn	Mgmt	For	For	For	
1.9	Elect Sherry Lansing	Mgmt	For	For	For	
1.10	Elect Duane Nelles	Mgmt	For	For	For	
1.11	Elect Brent Scowcroft	Mgmt	For	For	For	
1.12	Elect Marc Stern	Mgmt	For	For	For	
2	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Quiksilver Inc

Ticker ZQK		Security ID: CUSIP 74838C106	Meeting Date 03/26/2010		Meeting Status Voted	
Meeting Type Annual		Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Douglas Ammerman	Mgmt	For	For	For	
1.2	Elect William Barnum, Jr.	Mgmt	For	Withhold	Against	
1.3	Elect Charles Crowe	Mgmt	For	For	For	
1.4	Elect James Ellis	Mgmt	For	For	For	
1.5	Elect Charles Exon	Mgmt	For	For	For	
1.6	Elect M. Steven Langman	Mgmt	For	For	For	
1.7	Elect Robert McKnight, Jr.	Mgmt	For	For	For	
1.8	Elect Paul Speaker	Mgmt	For	For	For	
1.9	Elect Andrew Sweet	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Grant of Restricted Stock to Kelly Slater	Mgmt	For	For	For	

4	One-time Stock Option Exchange Program	Mgmt	For	Against	Against
5	Amendment to the 2000 Stock Incentive Plan (Increase in Shares)	Mgmt	For	For	For
6	Amendment to the 2000 Stock Incentive Plan (Increase Grants to Non-employee Directors)	Mgmt	For	For	For
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Quiksilver Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
ZQK	CUSIP 74838C106	08/06/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special	United States					
Issue No.	Description					
1	Issuance of Common Stock	Mgmt	For	For	For	
2	Transaction of Other Business	Mgmt	For	Against	Against	

Qwest Communications International

Ticker	Security ID:	Meeting Date	Meeting Status			
Q	CUSIP 749121109	05/12/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Edward Mueller	Mgmt	For	For	For	
2	Elect Charles Biggs	Mgmt	For	For	For	
3	Elect K. Dane Brooksher	Mgmt	For	For	For	
4	Elect Peter Hellman	Mgmt	For	For	For	
5	Elect R. David Hoover	Mgmt	For	Against	Against	
6	Elect Patrick Martin	Mgmt	For	For	For	
7	Elect Caroline Matthews	Mgmt	For	For	For	
8	Elect Wayne Murdy	Mgmt	For	For	For	
9	Elect Jan Murley	Mgmt	For	For	For	
10	Elect Michael Roberts	Mgmt	For	For	For	
11	Elect James Unruh	Mgmt	For	For	For	
12	Elect Anthony Welters	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	Against	For	
16	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	

18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
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**Qwest Communications
International**

Ticker	Security ID:	Meeting Date	Meeting Status		
Q	CUSIP 749121109	08/24/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Raytheon Company

Ticker	Security ID:	Meeting Date	Meeting Status		
RTN	CUSIP 755111507	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Vernon Clark	Mgmt	For	For	For
2	Elect John Deutch	Mgmt	For	Against	Against
3	Elect Stephen Hadley	Mgmt	For	For	For
4	Elect Frederic Poses	Mgmt	For	For	For
5	Elect Michael Ruetters	Mgmt	For	For	For
6	Elect Ronald Skates	Mgmt	For	For	For
7	Elect William Spivey	Mgmt	For	For	For
8	Elect Linda Stuntz	Mgmt	For	For	For
9	Elect William Swanson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Right to Call a Special Meeting	Mgmt	For	For	For
12	2010 Stock Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Supplemental Executive Retirement Plans	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Regions Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
RF	CUSIP 7591EP100	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Samuel Bartholomew, Jr.	Mgmt	For	Against	Against
2	Elect George Bryan	Mgmt	For	For	For

3	Elect David Cooper, Sr.	Mgmt	For	Against	Against
4	Elect Earnest Deavenport, Jr.	Mgmt	For	Against	Against
5	Elect Don DeFosset	Mgmt	For	For	For
6	Elect O. B. Grayson Hall, Jr.	Mgmt	For	For	For
7	Elect Charles McCrary	Mgmt	For	For	For
8	Elect James Malone	Mgmt	For	For	For
9	Elect Susan Matlock	Mgmt	For	For	For
10	Elect John Maupin, Jr.	Mgmt	For	For	For
11	Elect John Roberts	Mgmt	For	For	For
12	Elect Lee Styslinger III	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Approval of the 2010 Long Term Incentive Plan	Mgmt	For	Against	Against
15	Increase of Authorized Common Stock and Approval of Certain Technical Changes to the Certificate of Incorporation Regarding Board Declassification	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Restricting Tax Gross-up Payments	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

Republic Services Inc

Ticker	Security ID:	Meeting Date	Meeting Status				
RSG	CUSIP 760759100	05/13/2010	Voted	Meeting Type	Country of Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1	Elect James O'Connor	Mgmt	For	For	For		
2	Elect John Croghan	Mgmt	For	For	For		
3	Elect James Crownover	Mgmt	For	For	For		
4	Elect William Flynn	Mgmt	For	For	For		
5	Elect David Foley	Mgmt	For	For	For		
6	Elect Michael Larson	Mgmt	For	For	For		
7	Elect Nolan Lehmann	Mgmt	For	For	For		
8	Elect W. Lee Nutter	Mgmt	For	For	For		
9	Elect Ramon Rodriguez	Mgmt	For	For	For		
10	Elect Allan Sorensen	Mgmt	For	For	For		
11	Elect John Trani	Mgmt	For	For	For		
12	Elect Michael Wickham	Mgmt	For	For	For		
13	Ratification of Auditor	Mgmt	For	For	For		
14	Shareholder Proposal Regarding Reviewing Political Contributions and Expenditure Report	ShrHldr	Against	For	Against		

RF Micro Devices Inc

Ticker	Security ID:	Meeting Date	Meeting Status
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RFMD	CUSIP 749941100	08/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Walter Wilkinson, Jr.	Mgmt	For	For	For	
1.2	Elect Robert Bruggeworth	Mgmt	For	For	For	
1.3	Elect Daniel DiLeo	Mgmt	For	For	For	
1.4	Elect Jeffery Gardner	Mgmt	For	For	For	
1.5	Elect John Harding	Mgmt	For	Withhold	Against	
1.6	Elect Masood Jabbar	Mgmt	For	Withhold	Against	
1.7	Elect Casimir Skrzypczak	Mgmt	For	For	For	
1.8	Elect Erik van der Kaay	Mgmt	For	For	For	
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	
3	Amendment to the 2003 Stock Incentive Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Rite Aid Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
RAD	CUSIP 767754104	06/23/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Joseph Anderson, Jr.	Mgmt	For	For	For	
2	Elect Andre Belzile	Mgmt	For	Against	Against	
3	Elect Michel Coutu	Mgmt	For	For	For	
4	Elect James Donald	Mgmt	For	For	For	
5	Elect David Jessick	Mgmt	For	For	For	
6	Elect Mary Sammons	Mgmt	For	For	For	
7	Elect Philip Satre	Mgmt	For	For	For	
8	Elect John Standley	Mgmt	For	For	For	
9	Elect Marcy Syms	Mgmt	For	For	For	
10	Stock Option Exchange Program	Mgmt	For	For	For	
11	2010 Omnibus Equity Plan	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	

RRI ENERGY, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
RRI	CUSIP 74971X107	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect E. William Barnett	Mgmt	For	For	For	
2	Elect Mark M. Jacobs	Mgmt	For	For	For	
3	Elect Steven Miller	Mgmt	For	Against	Against	
4	Elect Laree Perez	Mgmt	For	Against	Against	
5	Elect Evan Silverstein	Mgmt	For	Against	Against	
6	Ratification of Auditor	Mgmt	For	For	For	

RRI ENERGY, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
RRI	CUSIP 74971X107	10/25/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Issuance of Shares Pursuant to the Merger	Mgmt	For	For	For	
2	Reverse Stock Split	Mgmt	For	For	For	
3	Company Name Change	Mgmt	For	For	For	
4	2010 Omnibus Incentive Plan	Mgmt	For	For	For	
5	Right to Adjourn Meeting	Mgmt	For	For	For	

Safeway Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
SWY	CUSIP 786514208	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Steven Burd	Mgmt	For	For	For	
2	Elect Janet Grove	Mgmt	For	For	For	
3	Elect Mohan Gyani	Mgmt	For	For	For	
4	Elect Paul Hazen	Mgmt	For	For	For	
5	Elect Frank Herringer	Mgmt	For	For	For	
6	Elect Kenneth Oder	Mgmt	For	For	For	
7	Elect Arun Sarin	Mgmt	For	For	For	
8	Elect Michael Shannon	Mgmt	For	For	For	
9	Elect William Tauscher	Mgmt	For	For	For	
10	Amendment to the Certificate of Incorporation Regarding Special Shareholder Meetings	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For	
13	Shareholder Proposal Regarding Climate Change Principles	ShrHldr	Against	Against	For	
14	Shareholder Proposal Regarding Death Benefits (Golden Coffins)	ShrHldr	Against	For	Against	
15	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHldr	Against	Against	For	

Saic Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
SAI	CUSIP 78390X101	06/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect France C?rdova	Mgmt	For	For	For
1.2	Elect Jere Drummond	Mgmt	For	For	For
1.3	Elect Thomas Frist III	Mgmt	For	For	For
1.4	Elect John Hamre	Mgmt	For	For	For
1.5	Elect Walter Havenstein	Mgmt	For	For	For
1.6	Elect Miriam John	Mgmt	For	For	For
1.7	Elect Anita Jones	Mgmt	For	For	For
1.8	Elect John Jumper	Mgmt	For	For	For
1.9	Elect Harry Kraemer, Jr.	Mgmt	For	For	For
1.10	Elect Edward Sanderson, Jr.	Mgmt	For	For	For
1.11	Elect Louis Simpson	Mgmt	For	For	For
1.12	Elect A. Thomas Young	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Saint Jude Medical Income

Ticker	Security ID:	Meeting Date	Meeting Status		
STJ	CUSIP 790849103	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stuart Essig	Mgmt	For	For	For
2	Elect Barbara Hill	Mgmt	For	For	For
3	Elect Michael Rocca	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For

Schlumberger Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SLB	CUSIP 806857108	04/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Philippe Camus	Mgmt	For	For	For
1.2	Elect Jamie Gorelick	Mgmt	For	For	For
1.3	Elect Andrew Gould	Mgmt	For	For	For
1.4	Elect Tony Isaac	Mgmt	For	For	For
1.5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
1.6	Elect Adrian Lajous	Mgmt	For	For	For
1.7	Elect Michael Marks	Mgmt	For	For	For
1.8	Elect Leo Reif	Mgmt	For	For	For
1.9	Elect Tore Sandvold	Mgmt	For	For	For
1.10	Elect Henri Seydoux	Mgmt	For	For	For
1.11	Elect Peter Currie	Mgmt	For	For	For
1.12	Elect K.V. Kamath	Mgmt	For	For	For
2	Approval of Financial Statements and Dividends	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	For	For
4	Amendment to the Discounted Stock Purchase Plan	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

Seagate Technology

Ticker	Security ID:	Meeting Date	Meeting Status			
STX	CUSIP G7945J104	04/14/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Reincorporation from the Cayman Islands to Ireland	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	
3	Authority to Reduce Share Capital	Mgmt	For	For	For	
4	Creation of Distributable Reserves	Mgmt	For	For	For	
5	Right to Adjourn Meeting	Mgmt	For	For	For	

Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status			
SRE	CUSIP 816851109	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect James Brocksmith, Jr.	Mgmt	For	For	For	
2	Elect Donald Felsing	Mgmt	For	For	For	
3	Elect Wilford Godbold, Jr.	Mgmt	For	For	For	
4	Elect William Jones	Mgmt	For	For	For	
5	Elect William Ouchi	Mgmt	For	For	For	
6	Elect Carlos Ruiz	Mgmt	For	For	For	
7	Elect William Rusnack	Mgmt	For	For	For	
8	Elect William Rutledge	Mgmt	For	For	For	
9	Elect Lynn Schenk	Mgmt	For	For	For	
10	Elect Neal Schmale	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	

Silicon Storage Technology Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
SSTI	CUSIP 827057100	04/08/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Merger/Acquisition	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

Simon Property Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
SPG	CUSIP 828806109	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Melvyn Bergstein	Mgmt	For	For	For	
2	Elect Linda Bynoe	Mgmt	For	For	For	
3	Elect Larry Glasscock	Mgmt	For	For	For	
4	Elect Karen Horn	Mgmt	For	Against	Against	
5	Elect Allan Hubbard	Mgmt	For	For	For	
6	Elect Reuben Leibowitz	Mgmt	For	For	For	
7	Elect Daniel Smith	Mgmt	For	For	For	
8	Elect J. Albert Smith, Jr.	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

SIRIUS XM RADIO INC

Ticker	Security ID:	Meeting Date	Meeting Status			
SIRI	CUSIP 82967N108	05/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Joan Amble	Mgmt	For	Against	Against	
2	Elect Leon Black	Mgmt	For	Against	Against	
3	Elect Lawrence Gilberti	Mgmt	For	Against	Against	
4	Elect Eddy Hartenstein	Mgmt	For	For	For	
5	Elect James Holden	Mgmt	For	Against	Against	
6	Elect Mel Karmazin	Mgmt	For	For	For	
7	Elect James Mooney	Mgmt	For	For	For	
8	Elect Jack Shaw	Mgmt	For	Against	Against	
9	Adoption of Shareholder Rights Plan	Mgmt	For	For	For	
10	Reverse Stock Split	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	

SLM Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
SLM	CUSIP 78442P106	05/13/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Ann Bates	Mgmt	For	For	For	
2	Elect William Diefenderfer III	Mgmt	For	For	For	
3	Elect Diane Gilleland	Mgmt	For	For	For	
4	Elect Earl Goode	Mgmt	For	For	For	
5	Elect Ronald Hunt	Mgmt	For	For	For	
6	Elect Albert Lord	Mgmt	For	For	For	
7	Elect Michael Martin	Mgmt	For	For	For	
8	Elect Barry Munitz	Mgmt	For	For	For	
9	Elect Howard Newman	Mgmt	For	For	For	
10	Elect A. Alexander Porter, Jr.	Mgmt	For	Against	Against	
11	Elect Frank Puleo	Mgmt	For	For	For	
12	Elect Wolfgang Schoellkopf	Mgmt	For	For	For	

13	Elect Steven Shapiro	Mgmt	For	For	For
14	Elect J. Terry Strange	Mgmt	For	For	For
15	Elect Anthony Terracciano	Mgmt	For	For	For
16	Elect Barry Williams	Mgmt	For	For	For
17	Amendment to Equity Compensation Plans to Allow a One-Time Stock Option Exchange Program	Mgmt	For	For	For
18	Ratification of Auditor	Mgmt	For	For	For

Smith International Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
SII	CUSIP 832110100	08/24/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Approval of the Merger	Mgmt	For	For	For	
2.1	Elect James Gibbs	Mgmt	For	For	For	
2.2	Elect Duane Radtke	Mgmt	For	For	For	
2.3	Elect John Yearwood	Mgmt	For	For	For	
3	Amendment to the 1989 Long-Term Incentive Compensation Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Right to Adjourn Meeting	Mgmt	For	For	For	

Sonus Networks Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
SONS	CUSIP 835916107	06/16/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Beatriz V. Infante	Mgmt	For	For	For	
1.2	Elect Howard Janzen	Mgmt	For	For	For	
1.3	Elect H. Brian Thompson	Mgmt	For	Withhold	Against	
2	Reverse Stock Split	Mgmt	For	For	For	
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	

Southern Company

Ticker	Security ID:	Meeting Date	Meeting Status			
SO	CUSIP 842587107	05/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Juanita Baranco	Mgmt	For	For	For	
1.2	Elect Jon Boscia	Mgmt	For	For	For	
1.3	Elect Henry Clark III	Mgmt	For	For	For	

1.4	Elect H. William Habermeyer, Jr.	Mgmt	For	For	For
1.5	Elect Veronica Hagen	Mgmt	For	For	For
1.6	Elect Warren Hood, Jr.	Mgmt	For	For	For
1.7	Elect Donald James	Mgmt	For	Withhold	Against
1.8	Elect J. Neal Purcell	Mgmt	For	For	For
1.9	Elect David Ratcliffe	Mgmt	For	For	For
1.10	Elect William Smith, Jr.	Mgmt	For	For	For
1.11	Elect Larry Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Elimination of Cumulative Voting	Mgmt	For	For	For
5	Increase of Authorized Common Stock	Mgmt	For	For	For
6	Shareholder Proposal Regarding Greenhouse Gas Emissions Goals	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Report on Coal Combustion Waste	ShrHldr	Against	Against	For

Southwest Airlines Company

Ticker	Security ID:	Meeting Date	Meeting Status			
LUV	CUSIP 844741108	05/19/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect David Biegler	Mgmt	For	For	For	
2	Elect Douglas Brooks	Mgmt	For	For	For	
3	Elect William Cunningham	Mgmt	For	For	For	
4	Elect John Denison	Mgmt	For	For	For	
5	Elect Travis Johnson	Mgmt	For	For	For	
6	Elect Gary Kelly	Mgmt	For	For	For	
7	Elect Nancy Loeffler	Mgmt	For	For	For	
8	Elect John Montford	Mgmt	For	For	For	
9	Elect Daniel Villanueva	Mgmt	For	For	For	
10	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	

Southwest Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status			
SWN	CUSIP 845467109	05/18/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Lewis Epley, Jr.	Mgmt	For	For	For	
1.2	Elect Robert Howard	Mgmt	For	For	For	
1.3	Elect Harold Korell	Mgmt	For	For	For	

1.4	Elect Vello Kuuskraa	Mgmt	For	For	For
1.5	Elect Kenneth Mourton	Mgmt	For	For	For
1.6	Elect Steven Mueller	Mgmt	For	For	For
1.7	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

Spectra Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
SE	CUSIP 847560109	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect William Esrey	Mgmt	For	For	For	
1.2	Elect Gregory Ebel	Mgmt	For	For	For	
1.3	Elect Pamela Carter	Mgmt	For	For	For	
1.4	Elect Peter Hamilton	Mgmt	For	For	For	
1.5	Elect Dennis Hendrix	Mgmt	For	For	For	
1.6	Elect Michael Phelps	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	

Sprint Nextel Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
S	CUSIP 852061100	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Robert Bennett	Mgmt	For	For	For	
2	Elect Gordon Bethune	Mgmt	For	Against	Against	
3	Elect Larry Glasscock	Mgmt	For	For	For	
4	Elect James Hance, Jr.	Mgmt	For	For	For	
5	Elect Daniel Hesse	Mgmt	For	For	For	
6	Elect Janet Hill	Mgmt	For	Against	Against	
7	Elect Frank Ianna	Mgmt	For	For	For	
8	Elect Sven-Christer Nilsson	Mgmt	For	For	For	
9	Elect William Nuti	Mgmt	For	Against	Against	
10	Elect Rodney O'Neal	Mgmt	For	Against	Against	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Amendment of the 2007 Omnibus Incentive Plan to Permit a One-Time Option Exchange Program	Mgmt	For	For	For	

13	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Staples Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
SPLS	CUSIP 855030102	06/07/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Basil Anderson	Mgmt	For	For	For	
2	Elect Arthur Blank	Mgmt	For	For	For	
3	Elect Mary Burton	Mgmt	For	For	For	
4	Elect Justin King	Mgmt	For	For	For	
5	Elect Carol Meyrowitz	Mgmt	For	For	For	
6	Elect Rowland Moriarty	Mgmt	For	For	For	
7	Elect Robert Nakasone	Mgmt	For	For	For	
8	Elect Ronald Sargent	Mgmt	For	For	For	
9	Elect Elizabeth Smith	Mgmt	For	For	For	
10	Elect Robert Sulentic	Mgmt	For	For	For	
11	Elect Vijay Vishwanath	Mgmt	For	For	For	
12	Elect Paul Walsh	Mgmt	For	For	For	
13	Long Term Cash Incentive Plan	Mgmt	For	For	For	
14	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For	

Starbucks Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
SBUX	CUSIP 855244109	03/24/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Howard Schultz	Mgmt	For	For	For	
2	Elect Barbara Bass	Mgmt	For	For	For	
3	Elect William Bradley	Mgmt	For	For	For	
4	Elect Mellody Hobson	Mgmt	For	For	For	
5	Elect Kevin Johnson	Mgmt	For	For	For	
6	Elect Olden Lee	Mgmt	For	For	For	
7	Elect Sheryl Sandberg	Mgmt	For	For	For	
8	Elect James Shennan, Jr.	Mgmt	For	For	For	

9	Elect Javier Teruel	Mgmt	For	For	For
10	Elect Myron Ullman, III	Mgmt	For	For	For
11	Elect Craig Weatherup	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	SHAREHOLDER PROPOSAL REGARDING RECYCLING STRATEGY FOR BEVERAGE CONTAINERS	ShrHldr	Against	Against	For

State Street Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
STT	CUSIP 857477103	05/19/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Kennett Burnes	Mgmt	For	For	For	
2	Elect Peter Coym	Mgmt	For	For	For	
3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For	
4	Elect Amelia Fawcett	Mgmt	For	For	For	
5	Elect David Gruber	Mgmt	For	For	For	
6	Elect Linda Hill	Mgmt	For	For	For	
7	Elect Joseph Hooley	Mgmt	For	For	For	
8	Elect Robert Kaplan	Mgmt	For	For	For	
9	Elect Charles LaMantia	Mgmt	For	For	For	
10	Elect Ronald Logue	Mgmt	For	For	For	
11	Elect Richard Sergel	Mgmt	For	Against	Against	
12	Elect Ronald Skates	Mgmt	For	For	For	
13	Elect Gregory Summe	Mgmt	For	For	For	
14	Elect Robert Weissman	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	
18	Shareholder Proposal Regarding Report of Ratio Between Executive and Employee Pay	ShrHldr	Against	Against	For	

Stryker Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
SYK	CUSIP 863667101	04/27/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Howard Cox, Jr.	Mgmt	For	For	For	
1.2	Elect Srikant Datar	Mgmt	For	For	For	
1.3	Elect Donald Engelman	Mgmt	For	Withhold	Against	
1.4	Elect Louis Francesconi	Mgmt	For	Withhold	Against	
1.5	Elect Howard Lance	Mgmt	For	For	For	
1.6	Elect Stephen MacMillan	Mgmt	For	For	For	
1.7	Elect William Parfet	Mgmt	For	Withhold	Against	
1.8	Elect Ronda Stryker	Mgmt	For	For	For	

2	Ratification of Auditor	Mgmt	For	For	For
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Suntrust Banks Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
STI	CUSIP 867914103	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Robert Beall, II	Mgmt	For	For	For	
2	Elect Alston Correll	Mgmt	For	For	For	
3	Elect Jeffrey Crowe	Mgmt	For	For	For	
4	Elect Patricia Frist	Mgmt	For	For	For	
5	Elect Blake Garrett	Mgmt	For	For	For	
6	Elect David Hughes	Mgmt	For	For	For	
7	Elect M. Douglas Ivester	Mgmt	For	For	For	
8	Elect J. Hicks Lanier	Mgmt	For	For	For	
9	Elect William Linnenbringer	Mgmt	For	For	For	
10	Elect G. Gilmer Minor, III	Mgmt	For	For	For	
11	Elect Larry Prince	Mgmt	For	For	For	
12	Elect Frank Royal	Mgmt	For	For	For	
13	Elect Thomas Watjen	Mgmt	For	For	For	
14	Elect James Wells III	Mgmt	For	For	For	
15	Elect Karen Williams	Mgmt	For	Against	Against	
16	Elect Phail Wynn, Jr.	Mgmt	For	For	For	
17	Amendment to the Management Incentive Plan	Mgmt	For	For	For	
18	Ratification of Auditor	Mgmt	For	For	For	
19	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
20	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For	

Symantec Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
SYMC	CUSIP 871503108	09/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Stephen Bennett	Mgmt	For	For	For	
2	Elect Michael Brown	Mgmt	For	For	For	
3	Elect William Coleman, III	Mgmt	For	For	For	
4	Elect Franck Dangeard	Mgmt	For	For	For	
5	Elect Geraldine Laybourne	Mgmt	For	For	For	
6	Elect David Mahoney	Mgmt	For	For	For	
7	Elect Robert Miller	Mgmt	For	For	For	
8	Elect Enrique Salem	Mgmt	For	For	For	
9	Elect Daniel Schulman	Mgmt	For	For	For	
10	Elect John Thompson	Mgmt	For	For	For	
11	Elect V. Paul Unruh	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For	

14	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	For	For	For
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Synovus Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNV	CUSIP 87161C105	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel Amos	Mgmt	For	For	For
2	Elect Richard Anthony	Mgmt	For	For	For
3	Elect James Blanchard	Mgmt	For	For	For
4	Elect Richard Bradley	Mgmt	For	Against	Against
5	Elect Frank Brumley	Mgmt	For	For	For
6	Elect Elizabeth Camp	Mgmt	For	For	For
7	Elect Gardiner Garrard, Jr.	Mgmt	For	Against	Against
8	Elect T. Michael Goodrich	Mgmt	For	For	For
9	Elect V. Nathaniel Hansford	Mgmt	For	For	For
10	Elect Mason Lampton	Mgmt	For	For	For
11	Elect Elizabeth Ogie	Mgmt	For	For	For
12	Elect H. Lynn Page	Mgmt	For	For	For
13	Elect J. Neal Purcell	Mgmt	For	For	For
14	Elect Kessel Stelling, Jr.	Mgmt	For	For	For
15	Elect Melvin Stith	Mgmt	For	For	For
16	Elect Philip Tomlinson	Mgmt	For	Against	Against
17	Elect William Turner, Jr.	Mgmt	For	Against	Against
18	Elect James Yancey	Mgmt	For	For	For
19	Increase of Authorized Common Stock	Mgmt	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For
21	Ratification of Auditor	Mgmt	For	For	For
22	Declaration of Material Interest	Mgmt	N/A	For	N/A
23	Description of the Voting Rights Agreement	Mgmt	N/A	For	N/A

Sysco Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYF	CUSIP 871829107	11/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Cassaday	Mgmt	For	Against	Against
2	Elect Manuel Fernandez	Mgmt	For	Against	Against
3	Elect Hans-Joachim K?rber	Mgmt	For	For	For
4	Elect Jackie Ward	Mgmt	For	Against	Against
5	Amendment to the 1974 Employees' Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

T Rowe Price Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
TROW	CUSIP 74144T108	04/14/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Edward Bernard	Mgmt	For	For	For	
2	Elect James Brady	Mgmt	For	For	For	
3	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For	
4	Elect Donald Hebb, Jr.	Mgmt	For	Against	Against	
5	Elect James Kennedy	Mgmt	For	For	For	
6	Elect Brian Rogers	Mgmt	For	For	For	
7	Elect Alfred Sommer	Mgmt	For	For	For	
8	Elect Dwight Taylor	Mgmt	For	For	For	
9	Elect Anne Whittemore	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	

Target Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
TGT	CUSIP 87612E110	06/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Calvin Darden	Mgmt	For	For	For	
2	Elect Anne Mulcahy	Mgmt	For	Against	Against	
3	Elect Stephen Sanger	Mgmt	For	For	For	
4	Elect Gregg Steinhafel	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	Against	Against	
6	Repeal of Classified Board	Mgmt	For	For	For	
7	Elimination of Supermajority Requirement	Mgmt	For	For	For	
8	Amendment and Restatement of the Articles of Incorporation	Mgmt	For	For	For	
9	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	

TD Ameritrade Holding Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
AMTD	CUSIP 87236Y108	02/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Marshall Cohen	Mgmt	For	For	For	
1.2	Elect William Hatanaka	Mgmt	For	For	For	
1.3	Elect J. Peter Ricketts	Mgmt	For	For	For	
1.4	Elect Allan Tessler	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For	

Tellabs Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
TLAB	CUSIP 879664100	04/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Michael Birck	Mgmt	For	For	For	
2	Elect Linda Kahangi	Mgmt	For	For	For	
3	Elect Robert Pullen	Mgmt	For	For	For	
4	Elect Vincent Tobkin	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	Against	Against	

Tenet Healthcare Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
THC	CUSIP 88033G100	05/05/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John Bush	Mgmt	For	For	For	
2	Elect Trevor Fetter	Mgmt	For	For	For	
3	Elect Brenda Gaines	Mgmt	For	Against	Against	
4	Elect Karen Garrison	Mgmt	For	For	For	
5	Elect Edward Kangas	Mgmt	For	For	For	
6	Elect J. Robert Kerrey	Mgmt	For	For	For	
7	Elect Floyd Loop	Mgmt	For	For	For	
8	Elect Richard Pettingill	Mgmt	For	For	For	
9	Elect James Unruh	Mgmt	For	For	For	
10	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For	For	
11	Amendment to the 1995 Employee Stock Purchase Plan	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

Texas Instruments Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
TXN	CUSIP 882508104	04/15/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Ralph Babb, Jr.	Mgmt	For	For	For	
2	Elect David Boren	Mgmt	For	For	For	
3	Elect Daniel Carp	Mgmt	For	For	For	
4	Elect Carrie Cox	Mgmt	For	For	For	
5	Elect David Goode	Mgmt	For	For	For	
6	Elect Stephen MacMillan	Mgmt	For	For	For	
7	Elect Pamela Patsley	Mgmt	For	For	For	
8	Elect Wayne Sanders	Mgmt	For	For	For	
9	Elect Ruth Simmons	Mgmt	For	Against	Against	
10	Elect Richard Templeton	Mgmt	For	For	For	
11	Elect Christine Whitman	Mgmt	For	For	For	

12	Ratification of Auditor	Mgmt	For	For	For
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The Directv Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
DTV	CUSIP 25490A101	06/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Neil Austrian	Mgmt	For	For	For
1.2	Elect Ralph Boyd, Jr.	Mgmt	For	For	For
1.3	Elect Paul Gould	Mgmt	For	For	For
1.4	Elect Charles Lee	Mgmt	For	For	For
1.5	Elect Peter Lund	Mgmt	For	For	For
1.6	Elect Gregory Maffei	Mgmt	For	Withhold	Against
1.7	Elect John Malone	Mgmt	For	Withhold	Against
1.8	Elect Nancy Newcomb	Mgmt	For	For	For
1.9	Elect Ha?m Saban	Mgmt	For	For	For
1.10	Elect Michael White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	2010 Stock Plan	Mgmt	For	For	For
4	Executive Officer Cash Bonus Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

The Travelers Companies, Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 89417E113	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alan Beller	Mgmt	For	For	For
2	Elect John Dasburg	Mgmt	For	For	For
3	Elect Janet Dolan	Mgmt	For	For	For
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Jay Fishman	Mgmt	For	For	For
6	Elect Lawrence Graev	Mgmt	For	Against	Against
7	Elect Patricia Higgins	Mgmt	For	For	For
8	Elect Thomas Hodgson	Mgmt	For	For	For
9	Elect Cleve Killingsworth, Jr.	Mgmt	For	For	For
10	Elect Blythe McGarvie	Mgmt	For	For	For
11	Elect Donald Shepard	Mgmt	For	For	For
12	Elect Laurie Thomsen	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Thermo Electron Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Casper	Mgmt	For	For	For
2	Elect Tyler Jacks	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Time Warner Cable Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TWC	CUSIP 88732J207	05/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carole Black	Mgmt	For	For	For
2	Elect Glenn Britt	Mgmt	For	For	For
3	Elect Thomas Castro	Mgmt	For	For	For
4	Elect David Chang	Mgmt	For	For	For
5	Elect James Copeland, Jr.	Mgmt	For	For	For
6	Elect Peter Haje	Mgmt	For	Against	Against
7	Elect Donna James	Mgmt	For	For	For
8	Elect Don Logan	Mgmt	For	For	For
9	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Wayne Pace	Mgmt	For	For	For
11	Elect Edward Shirley	Mgmt	For	For	For
12	Elect John Sununu	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Time Warner Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	For	For
5	Elect Frank Caufield	Mgmt	For	For	For
6	Elect Robert Clark	Mgmt	For	Against	Against
7	Elect Mathias D?pfner	Mgmt	For	For	For
8	Elect Jessica Einhorn	Mgmt	For	For	For
9	Elect Fred Hassan	Mgmt	For	For	For
10	Elect Michael Miles	Mgmt	For	Against	Against
11	Elect Kenneth Novack	Mgmt	For	Against	Against
12	Elect Deborah Wright	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2010 Stock Incentive Plan	Mgmt	For	For	For
15	Amendment to the Bylaws Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

17	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

TJX Companies Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TJX	CUSIP 872540109	06/02/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Jos? Alvarez	Mgmt	For	For	For
2	Elect Alan Bennett	Mgmt	For	For	For
3	Elect David Brandon	Mgmt	For	For	For
4	Elect Bernard Cammarata	Mgmt	For	For	For
5	Elect David Ching	Mgmt	For	For	For
6	Elect Michael Hines	Mgmt	For	For	For
7	Elect Amy Lane	Mgmt	For	For	For
8	Elect Carol Meyrowitz	Mgmt	For	For	For
9	Elect John O'Brien	Mgmt	For	For	For
10	Elect Willow Shire	Mgmt	For	For	For
11	Elect Fletcher Wiley	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

Trident Microsystems Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TRID	CUSIP 895919108	01/25/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Share Exchange Agreement	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	2010 Equity Incentive Plan	Mgmt	For	For	For
4	Stock Option Exchange Program	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Right to Adjourn Meeting	Mgmt	For	For	For

Trident Microsystems Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TRID	CUSIP 895919108	01/25/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

5.1	Elect Brian Bachman	Mgmt	For	Withhold	Against
5.2	Elect J. Carl Hsu	Mgmt	For	Withhold	Against

Trident Microsystems Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TRID	CUSIP 895919108	06/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect David Courtney	Mgmt	For	For	For
1.2	Elect Sylvia Summers Couder	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Tyson Foods Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TSN	CUSIP 902494103	02/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Don Tyson	Mgmt	For	For	For
1.2	Elect John Tyson	Mgmt	For	For	For
1.3	Elect Lloyd Hackley	Mgmt	For	For	For
1.4	Elect Jim Kever	Mgmt	For	For	For
1.5	Elect Kevin McNamara	Mgmt	For	For	For
1.6	Elect Brad Sauer	Mgmt	For	For	For
1.7	Elect Robert Thurber	Mgmt	For	For	For
1.8	Elect Barbara Tyson	Mgmt	For	For	For
1.9	Elect Albert Zapanta	Mgmt	For	For	For
2	Amendment to the Annual Incentive Compensation Plan for Senior Executive Officers	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Report on Prevention of Water Pollution	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Report on Reducing Environmental Impact	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Antibiotics in Animal Agriculture	ShrHldr	Against	Against	For

UGI Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
UGI	CUSIP 902681105	01/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Stephen Ban	Mgmt	For	For	For
1.2	Elect Richard Gozon	Mgmt	For	For	For

1.3	Elect Lon Greenberg	Mgmt	For	For	For
1.4	Elect Marvin Schlanger	Mgmt	For	For	For
1.5	Elect Anne Pol	Mgmt	For	For	For
1.6	Elect Ernest Jones	Mgmt	For	For	For
1.7	Elect John Walsh	Mgmt	For	For	For
1.8	Elect Roger Vincent	Mgmt	For	For	For
1.9	Elect M. Shawn Puccio	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Union Pacific Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
UNP	CUSIP 907818108	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Andrew Card, Jr.	Mgmt	For	For	For	
2	Elect Erroll Davis, Jr.	Mgmt	For	For	For	
3	Elect Thomas Donohue	Mgmt	For	Against	Against	
4	Elect Archie Dunham	Mgmt	For	For	For	
5	Elect Judith Richards Hope	Mgmt	For	For	For	
6	Elect Charles Krulak	Mgmt	For	For	For	
7	Elect Michael McCarthy	Mgmt	For	For	For	
8	Elect Michael McConnell	Mgmt	For	For	For	
9	Elect Thomas McLarty III	Mgmt	For	For	For	
10	Elect Steven Rogel	Mgmt	For	For	For	
11	Elect Jos? Villarreal	Mgmt	For	For	For	
12	Elect James Young	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	
15	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against	

United Parcel Service Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
UPS	CUSIP 911312106	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect F. Duane Ackerman	Mgmt	For	Withhold	Against	
1.2	Elect Michael Burns	Mgmt	For	For	For	
1.3	Elect D. Scott Davis	Mgmt	For	For	For	
1.4	Elect Stuart Eizenstat	Mgmt	For	For	For	
1.5	Elect Michael Eskew	Mgmt	For	For	For	
1.6	Elect William Johnson	Mgmt	For	For	For	
1.7	Elect Ann Livermore	Mgmt	For	Withhold	Against	
1.8	Elect Rudy Markham	Mgmt	For	For	For	
1.9	Elect John Thompson	Mgmt	For	For	For	
1.10	Elect Carol Tome	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For	

United Technologies Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
UTX	CUSIP 913017109	04/14/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1.1	Elect Louis Ch?nevert	Mgmt	For	For	For	For
1.2	Elect John Faraci	Mgmt	For	For	For	For
1.3	Elect Jean-Pierre Garnier	Mgmt	For	For	For	For
1.4	Elect Jamie Gorelick	Mgmt	For	For	For	For
1.5	Elect Carlos Gutierrez	Mgmt	For	For	For	For
1.6	Elect Edward Kangas	Mgmt	For	For	For	For
1.7	Elect Charles Lee	Mgmt	For	For	For	For
1.8	Elect Richard McCormick	Mgmt	For	For	For	For
1.9	Elect Harold McGraw III	Mgmt	For	For	For	For
1.10	Elect Richard Myers	Mgmt	For	For	For	For
1.11	Elect H. Patrick Swygert	Mgmt	For	For	For	For
1.12	Elect Andr? Villeneuve	Mgmt	For	For	For	For
1.13	Elect Christine Whitman	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	For	Against

Unitedhealth Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
UNH	CUSIP 91324P102	05/24/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1	Elect William Ballard, Jr.	Mgmt	For	Against	Against	Against
2	Elect Richard Burke	Mgmt	For	Against	Against	Against
3	Elect Robert Darretta	Mgmt	For	For	For	For
4	Elect Stephen Hemsley	Mgmt	For	Against	Against	Against
5	Elect Michele Hooper	Mgmt	For	For	For	For
6	Elect Douglas Leatherdale	Mgmt	For	Against	Against	Against
7	Elect Glenn Renwick	Mgmt	For	For	For	For
8	Elect Kenneth Shine	Mgmt	For	For	For	For
9	Elect Gail Wilensky	Mgmt	For	Against	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against	Against
11	Shareholder Proposal Regarding Lobbying Contributions and Expenditure Report	ShrHldr	Against	Against	Against	For
12	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	For	Against

Unumprovident Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
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UNM Meeting Type Annual Issue No.	CUSIP 91529Y106 Country of Trade United States Description	05/20/2010	Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect E. Michael Caulfield	Mgmt	For	For	For	
2	Elect Ronald Goldsberry	Mgmt	For	For	For	
3	Elect Kevin Kabat	Mgmt	For	For	For	
4	Elect Michael Passarella	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

US Bancorp

Ticker USB Meeting Type Annual Issue No.	Security ID: CUSIP 902973304 Country of Trade United States Description	Meeting Date 04/20/2010	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Douglas Baker, Jr.	Mgmt	For	For	For	
2	Elect Y. Marc Belton	Mgmt	For	For	For	
3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For	
4	Elect Arthur Collins, Jr.	Mgmt	For	For	For	
5	Elect Richard Davis	Mgmt	For	For	For	
6	Elect Joel Johnson	Mgmt	For	For	For	
7	Elect Olivia Kirtley	Mgmt	For	For	For	
8	Elect Jerry Levin	Mgmt	For	For	For	
9	Elect David O'Maley	Mgmt	For	For	For	
10	Elect O'Dell Owens	Mgmt	For	For	For	
11	Elect Richard Reiten	Mgmt	For	For	For	
12	Elect Craig Schnuck	Mgmt	For	For	For	
13	Elect Patrick Stokes	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Valero Energy Corp.

Ticker VLO Meeting Type Annual Issue No.	Security ID: CUSIP 91913Y100 Country of Trade United States Description	Meeting Date 04/29/2010	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Ruben Escobedo	Mgmt	For	Against	Against	
2	Elect Bob Marbut	Mgmt	For	Against	Against	
3	Elect Robert Profusek	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Re-approval of the 2005 Omnibus Stock Incentive Plan	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
7	Shareholder Proposal Regarding Report on Rainforest Impact	ShrHldr	Against	Against	For	

8	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

Verizon Communications Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/06/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Richard Carri?n	Mgmt	For	For	For
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	For	For
4	Elect Sandra Moose	Mgmt	For	For	For
5	Elect Joseph Neubauer	Mgmt	For	Against	Against
6	Elect Donald Nicolaisen	Mgmt	For	For	For
7	Elect Thomas O'Brien	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect John Snow	Mgmt	For	For	For
13	Elect John Stafford	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares after Retirement	ShrHldr	Against	Against	For

VIACOM INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
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VIA	CUSIP 92553P102	06/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect George Abrams	Mgmt	For	For	For	For
1.2	Elect Philippe Dauman	Mgmt	For	For	For	For
1.3	Elect Thomas Dooley	Mgmt	For	Withhold	Against	Against
1.4	Elect Alan Greenberg	Mgmt	For	Withhold	Against	Against
1.5	Elect Robert Kraft	Mgmt	For	For	For	For
1.6	Elect Blythe McGarvie	Mgmt	For	Withhold	Against	Against
1.7	Elect Charles Phillips, Jr.	Mgmt	For	For	For	For
1.8	Elect Shari Redstone	Mgmt	For	For	For	For
1.9	Elect Sumner Redstone	Mgmt	For	For	For	For
1.10	Elect Frederic Salerno	Mgmt	For	Withhold	Against	Against
1.11	Elect William Schwartz	Mgmt	For	Withhold	Against	Against
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Amendment to the 2006 Long-Term Management Incentive Plan	Mgmt	For	For	For	For
4	2011 Stock Option Plan for Outside Directors	Mgmt	For	For	For	For
5	2011 RSU Plan for Outside Directors	Mgmt	For	For	For	For

Virgin Media Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
VMED	CUSIP 92769L101	06/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Charles Allen	Mgmt	For	For	For	For
1.2	Elect Andrew Cole	Mgmt	For	For	For	For
1.3	Elect Gordon McCallum	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	For	For	For

Wal Mart Stores Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
WMT	CUSIP931142103	06/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Aida Alvarez	Mgmt	For	For	For	For
2	Elect James Breyer	Mgmt	For	For	For	For
3	Elect M. Michele Burns	Mgmt	For	For	For	For
4	Elect James Cash, Jr.	Mgmt	For	For	For	For
5	Elect Roger Corbett	Mgmt	For	For	For	For
6	Elect Douglas Daft	Mgmt	For	For	For	For
7	Elect Michael Duke	Mgmt	For	For	For	For
8	Elect Gregory Penner	Mgmt	For	For	For	For
9	Elect Steven Reinemund	Mgmt	For	For	For	For
10	Elect H. Lee Scott, Jr.	Mgmt	For	For	For	For
11	Elect Arne Sorenson	Mgmt	For	For	For	For

12	Elect Jim Walton	Mgmt	For	For	For
13	Elect S. Robson Walton	Mgmt	For	For	For
14	Elect Christopher Williams	Mgmt	For	For	For
15	Elect Linda Wolf	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Amendment to the 2005 Stock Incentive Plan, Renamed the 2010 Stock Incentive Plan	Mgmt	For	For	For
18	ASDA Limited Sharesave Plan 2000	Mgmt	For	For	For
19	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Lobbying Priorities Report	ShrHldr	Against	Against	For

Walgreen Company

Ticker	Security ID:	Meeting Date	Meeting Status			
WAG	CUSIP 931422109	01/13/2010	Voted	Meeting Type	Country of Trade	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Steven Davis	Mgmt	For	For	For	
1.2	Elect William Foote	Mgmt	For	Withhold	Against	
1.3	Elect Mark Frissora	Mgmt	For	For	For	
1.4	Elect Alan McNally	Mgmt	For	For	For	
1.5	Elect Nancy Schlichting	Mgmt	For	For	For	
1.6	Elect David Schwartz	Mgmt	For	For	For	
1.7	Elect Alejandro Silva	Mgmt	For	For	For	
1.8	Elect James Skinner	Mgmt	For	For	For	
1.9	Elect Gregory Wasson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the Executive Stock Option Plan	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against	
5	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against	
6	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	Against	For	

Walt Disney Company

Ticker	Security ID:	Meeting Date	Meeting Status			
DIS	CUSIP 254687106	03/10/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Susan Arnold	Mgmt	For	For	For	
2	Elect John Bryson	Mgmt	For	For	For	
3	Elect John Chen	Mgmt	For	For	For	
4	Elect Judith Estrin	Mgmt	For	For	For	
5	Elect Robert Iger	Mgmt	For	For	For	
6	Elect Steven Jobs	Mgmt	For	For	For	
7	Elect Fred Langhammer	Mgmt	For	Against	Against	
8	Elect Aylwin Lewis	Mgmt	For	For	For	
9	Elect Monica Lozano	Mgmt	For	For	For	
10	Elect Robert Matschullat	Mgmt	For	For	For	
11	Elect John Pepper, Jr.	Mgmt	For	For	For	
12	Elect Sheryl Sandberg	Mgmt	For	For	For	
13	Elect Orin Smith	Mgmt	For	Against	Against	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For	
16	Amendment to Supermajority Requirement Regarding Interested Person Transactions	Mgmt	For	For	For	
17	Elimination of Supermajority Requirement for Bylaw Amendments	Mgmt	For	For	For	
18	Amendment to the Certificate of Incorporation Regarding Tracking Stock Provisions	Mgmt	For	For	For	
19	Amendment to the Certificate of Incorporation Regarding Classified Board Transition Provisions	Mgmt	For	For	For	
20	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	
21	Shareholder Proposal Regarding Ex-Gay Non-Discrimination Policy	ShrHldr	Against	Against	For	

Wells Fargo & Co

Ticker	Security ID:	Meeting Date	Meeting Status			
WFC	CUSIP 949746101	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John Baker II	Mgmt	For	Against	Against	
2	Elect John Chen	Mgmt	For	For	For	
3	Elect Lloyd Dean	Mgmt	For	For	For	
4	Elect Susan Engel	Mgmt	For	For	For	
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For	

6	Elect Donald James	Mgmt	For	Against	Against
7	Elect Richard McCormick	Mgmt	For	For	For
8	Elect Mackey McDonald	Mgmt	For	Against	Against
9	Elect Cynthia Milligan	Mgmt	For	Against	Against
10	Elect Nicholas Moore	Mgmt	For	For	For
11	Elect Philip Quigley	Mgmt	For	Against	Against
12	Elect Judith Runstad	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Elect Robert Steel	Mgmt	For	For	For
15	Elect John Stumpf	Mgmt	For	For	For
16	Elect Susan Swenson	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Increase of Authorized Common Stock	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For
20	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

WENDYS ARBYS GROUP INC

Ticker	Security ID:	Meeting Date	Meeting Status			
WEN	CUSIP 950587105	05/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Nelson Peltz	Mgmt	For	For	For	
1.2	Elect Peter May	Mgmt	For	For	For	
1.3	Elect Clive Chajet	Mgmt	For	For	For	
1.4	Elect Edward Garden	Mgmt	For	For	For	
1.5	Elect Janet Hill	Mgmt	For	For	For	
1.6	Elect Joseph Levato	Mgmt	For	For	For	
1.7	Elect J. Randolph Lewis	Mgmt	For	For	For	
1.8	Elect Peter Rothschild	Mgmt	For	For	For	
1.9	Elect David Schwab II	Mgmt	For	For	For	
1.10	Elect Roland Smith	Mgmt	For	For	For	
1.11	Elect Raymond Troubh	Mgmt	For	Withhold	Against	
1.12	Elect Jack Wasserman	Mgmt	For	For	For	
2	2010 Omnibus Award Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHldr	Against	Against	For	

Western Union Company

Ticker	Security ID:	Meeting Date	Meeting Status			
WU	CUSIP 959802109	05/14/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Dinyar Devitre	Mgmt	For	For	For	
2	Elect Christina Gold	Mgmt	For	For	For	
3	Elect Betsy Holden	Mgmt	For	For	For	
4	Elect Wulf von Schimmelmann	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Williams Companies Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
WMB	CUSIP 969457100	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Kathleen Cooper	Mgmt	For	For	For	
2	Elect William Granberry	Mgmt	For	For	For	
3	Elect William Lowrie	Mgmt	For	For	For	
4	Repeal of Classified Board	Mgmt	For	For	For	
5	Amendment to the 2007 Incentive Plan	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For	
8	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against	

Xcel Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
XEL	CUSIP 98389B100	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Fredric Corrigan	Mgmt	For	For	For	
2	Elect Richard Davis	Mgmt	For	For	For	
3	Elect Benjamin Fowke III	Mgmt	For	For	For	
4	Elect Richard Kelly	Mgmt	For	For	For	
5	Elect Albert Moreno	Mgmt	For	For	For	
6	Elect Christopher Policinski	Mgmt	For	For	For	
7	Elect A. Patricia Sampson	Mgmt	For	For	For	
8	Elect David Westerlund	Mgmt	For	For	For	
9	Elect Kim Williams	Mgmt	For	For	For	
10	Elect Timothy Wolf	Mgmt	For	For	For	
11	Amendment to the Executive Annual Incentive Plan	Mgmt	For	For	For	
12	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	

14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
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Xerox Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
XRX	CUSIP 984121103	02/05/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Issuance of Shares Pursuant to Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Xerox Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
XRX	CUSIP 984121103	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Glenn Britt	Mgmt	For	For	For
2	Elect Ursula Burns	Mgmt	For	For	For
3	Elect Richard Harrington	Mgmt	For	For	For
4	Elect William Hunter	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect N.J. Nicholas, Jr.	Mgmt	For	Against	Against
7	Elect Charles Prince	Mgmt	For	Against	Against
8	Elect Ann Reese	Mgmt	For	Against	Against
9	Elect Mary Wilderotter	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2004 Performance Incentive Plan	Mgmt	For	For	For

XL Capital Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
XL	CUSIP G98255105	04/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Joseph Mauriello	Mgmt	For	Against	Against
2	Elect Eugene McQuade	Mgmt	For	Against	Against
3	Elect Clayton Rose	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

XL Capital Limited

Ticker	Security ID:	Meeting Date	Meeting Status	
XL	CUSIP G98255105	04/30/2010	Voted	

Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Reincorporation from Cayman Islands to Ireland	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Creation of Distributable Reserves	Mgmt	For	For	For
4	Amendments to Articles - Director Nomination Procedures	Mgmt	For	Against	Against
5	Amendments to Articles - Change in Company Name	Mgmt	For	For	For
6	Right to Adjourn Meeting	Mgmt	For	For	For

XTO Energy Inc

Ticker XTO	Security ID: CUSIP 98385X106	Meeting Date 06/25/2010	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Yahoo Inc

Ticker YHOO	Security ID: CUSIP 984332106	Meeting Date 06/24/2010	Meeting Status Voted		
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect Roy Bostock	Mgmt	For	Against	Against
3	Elect Patti Hart	Mgmt	For	For	For
4	Elect Eric Hippeau	Mgmt	For	For	For
5	Elect Susan James	Mgmt	For	For	For
6	Elect Vyomesh Joshi	Mgmt	For	For	For
7	Elect Arthur Kern	Mgmt	For	Against	Against
8	Elect Brad Smith	Mgmt	For	For	For
9	Elect Gary Wilson	Mgmt	For	For	For
10	Elect Jerry Yang	Mgmt	For	For	For
11	Amendment to the 1996 Directors' Stock Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

Yum! Brands Inc

Ticker YUM	Security ID: CUSIP 988498101	Meeting Date 05/20/2010	Meeting Status Voted		
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Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Dorman	Mgmt	For	For	For
2	Elect Massimo Ferragamo	Mgmt	For	For	For
3	Elect J. David Grissom	Mgmt	For	For	For
4	Elect Bonnie Hill	Mgmt	For	For	For
5	Elect Robert Holland, Jr.	Mgmt	For	For	For
6	Elect Kenneth Langone	Mgmt	For	For	For
7	Elect Jonathan Linen	Mgmt	For	For	For
8	Elect Thomas Nelson	Mgmt	For	For	For
9	Elect David Novak	Mgmt	For	For	For
10	Elect Thomas Ryan	Mgmt	For	For	For
11	Elect Jing-Shyh Su	Mgmt	For	For	For
12	Elect Robert Walter	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against