

**3M Co.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
MMM	CUSIP 88579Y101	05/10/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
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	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against	

**Abbott Laboratories**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ABT	CUSIP 002824100	04/29/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Robert Alpern	Mgmt	For	For	For	
1.2	Elect Roxanne Austin	Mgmt	For	For	For	
1.3	Elect W. James Farrell	Mgmt	For	For	For	
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For	
1.5	Elect Edward Liddy	Mgmt	For	For	For	
1.6	Elect Phebe Novakovic	Mgmt	For	For	For	
1.7	Elect William Osborn	Mgmt	For	For	For	
1.8	Elect Samuel Scott III	Mgmt	For	For	For	
1.9	Elect Glenn Tilton	Mgmt	For	For	For	
1.10	Elect Miles White	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For	

**Accenture PLC**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
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ACN Meeting Type Annual Issue No.	CUSIP G1151C101 Country of Trade United States Description	02/03/2011	Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Charles Giancarlo	Mgmt	For	For	For	
3	Elect Dennis Hightower	Mgmt	For	For	For	
4	Elect Blythe McGarvie	Mgmt	For	For	For	
5	Elect Mark Moody-Stuart	Mgmt	For	For	For	
6	Elect Pierre Nanterme	Mgmt	For	For	For	
7	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
10	Authorization to Hold the 2012 Annual Meeting Outside of Ireland	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	Against	Against	
12	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For	

**Ace Limited**

Ticker ACE Meeting Type Annual Issue No.	Security ID: CUSIP H0023R105 Country of Trade United States Description	Meeting Date 05/18/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Evan Greenberg	Mgmt	For	For	For	
2	Elect Leo Mullin	Mgmt	For	For	For	
3	Elect Olivier Steimer	Mgmt	For	For	For	
4	Elect Michael Connors	Mgmt	For	For	For	
5	Elect Eugene B. Shanks, Jr.	Mgmt	For	For	For	
6	Elect John Krol	Mgmt	For	For	For	
7	Approval of Annual Report	Mgmt	For	For	For	
8	Approval of Statutory Financial Statements	Mgmt	For	For	For	
9	Approval of Consolidated Financial Statements	Mgmt	For	For	For	
10	Allocation of Disposable Profits	Mgmt	For	For	For	
11	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	For	For	For	
12	Appointment of Auditor (Zurich)	Mgmt	For	For	For	
13	Appointment of Auditor (US)	Mgmt	For	For	For	
14	Appointment of Special Auditor (Zurich)	Mgmt	For	For	For	
15	APPROVAL OF DIVIDENDS FROM LEGAL RESERVES	Mgmt	For	For	For	
16	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For	
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A	

**Activision Blizzard Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ATVI	CUSIP 00507V109	06/02/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Philippe Capron	Mgmt	For	For	For	
2	Elect Robert Corti	Mgmt	For	Against	Against	
3	Elect Frederic Crepin	Mgmt	For	For	For	
4	Elect Lucian Grainge	Mgmt	For	For	For	
5	Elect Brian Kelly	Mgmt	For	For	For	
6	Elect Robert Kotick	Mgmt	For	For	For	
7	Elect Jean-Bernard Levy	Mgmt	For	Against	Against	
8	Elect Robert Morgado	Mgmt	For	For	For	
9	Elect Stephane Roussel	Mgmt	For	For	For	
10	Elect Richard Sarnoff	Mgmt	For	For	For	
11	Elect Regis Turrini	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Adobe Systems Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ADBE	CUSIP 00724F101	04/21/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Robert Burgess	Mgmt	For	For	For	
2	Elect Daniel Rosensweig	Mgmt	For	For	For	
3	Elect Robert Sedgewick	Mgmt	For	For	For	
4	Elect John Warnock	Mgmt	For	For	For	
5	Amendment to the 1997 Employee Stock Purchase Plan	Mgmt	For	For	For	
6	2011 Executive Cash Performance Bonus Plan	Mgmt	For	For	For	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Repeal of Classified Board	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Advanced Micro Devices Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
AMD	CUSIP 007903107	05/03/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Bruce Claflin	Mgmt	For	For	For	
2	Elect W. Michael Barnes	Mgmt	For	For	For	
3	Elect John Caldwell	Mgmt	For	For	For	
4	Elect Henry Chow	Mgmt	For	For	For	
5	Elect Craig Conway	Mgmt	For	For	For	



6	Elect Nicholas Donofrio	Mgmt	For	For	For
7	Elect H. Paulett Eberhart	Mgmt	For	Against	Against
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	2011 Executive Incentive Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**AES Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
AES	CUSIP 00130H105	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Samuel Bodman	Mgmt	For	For	For
1.2	Elect Paul Hanrahan	Mgmt	For	For	For
1.3	Elect Kristina Johnson	Mgmt	For	For	For
1.4	Elect Tarun Khanna	Mgmt	For	For	For
1.5	Elect John Koskinen	Mgmt	For	For	For
1.6	Elect Philip Lader	Mgmt	For	For	For
1.7	Elect Sandra Moose	Mgmt	For	For	For
1.8	Elect John Morse, Jr.	Mgmt	For	For	For
1.9	Elect Philip Odeen	Mgmt	For	For	For
1.10	Elect Charles Rossotti	Mgmt	For	Withhold	Against
1.11	Elect Sven Sandstrom	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Aetna Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
AET	CUSIP 00817Y108	05/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Bertolini	Mgmt	For	For	For
2	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
3	Elect Betsy Cohen	Mgmt	For	Against	Against
4	Elect Molly Coye	Mgmt	For	Against	Against
5	Elect Roger Farah	Mgmt	For	Against	Against
6	Elect Barbara Franklin	Mgmt	For	Against	Against
7	Elect Jeffrey Garten	Mgmt	For	Against	Against
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	Ratification of Auditor	Mgmt	For	For	For



14	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	Against	Against
15	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	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	05/02/2011	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 John Shelby Amos II	Mgmt	For	Against	Against	
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 Elizabeth Hudson	Mgmt	For	For	For	
7	Elect Douglas Johnson	Mgmt	For	For	For	
8	Elect Robert Johnson	Mgmt	For	For	For	
9	Elect Charles Knapp	Mgmt	For	For	For	
10	Elect E. Stephen Purdom	Mgmt	For	For	For	
11	Elect Barbara Rimer	Mgmt	For	For	For	
12	Elect Marvin Schuster	Mgmt	For	For	For	
13	Elect David Thompson	Mgmt	For	For	For	
14	Elect Robert Wright	Mgmt	For	For	For	
15	Elect Takuro Yoshida	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
18	Ratification of Auditor	Mgmt	For	For	For	

**Agilent Technologies Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
A	CUSIP 00846U101	03/01/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Heidi Fields	Mgmt	For	For	For	
2	Elect David Lawrence	Mgmt	For	For	For	
3	Elect A. Barry Rand	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Allergan Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
AGN	CUSIP 018490102	05/03/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Deborah Dunsire	Mgmt	For	For	For	
2	Elect Trevor Jones	Mgmt	For	For	For	
3	Elect Louis Lavigne, Jr.	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
7	2011 Executive Bonus Plan	Mgmt	For	For	For	
8	2011 Incentive Award Plan	Mgmt	For	For	For	
9	Repeal of Classified Board	Mgmt	For	For	For	

**Allos Therapeutics Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ALTH	CUSIP 019777101	06/21/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Stephen Hoffman	Mgmt	For	For	For	
1.2	Elect Paul Berns	Mgmt	For	For	For	
1.3	Elect Nishan de Silva	Mgmt	For	For	For	
1.4	Elect Jeffrey Latts	Mgmt	For	For	For	
1.5	Elect Jonathan Leff	Mgmt	For	For	For	
1.6	Elect Timothy Lynch	Mgmt	For	For	For	
1.7	Elect David Stout	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
4	Ratification of Auditor	Mgmt	For	For	For	

**Allos Therapeutics Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ALTH	CUSIP 019777101	10/21/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Merger	Mgmt	For	Against	Against	
2	Right to Adjourn Meeting	Mgmt	For	Against	Against	
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	

**Allstate Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ALL	CUSIP 020002101	05/17/2011	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	Against	Against
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	Against	Against
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	Against	Against
11	Elect Thomas Wilson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Right to Call a Special Meeting	Mgmt	For	For	For
14	Designation of Delaware Chancery Court as Forum for Derivative Actions	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Right to Act Written Consent	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

Altera Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALTR	CUSIP 021441100	05/10/2011	Voted	Meeting Type	Country of Trade
Annual	United States			Issue No.	Description
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Daane	Mgmt	For	For	For
2	Elect Robert Finocchio, Jr.	Mgmt	For	For	For
3	Elect Kevin McGarity	Mgmt	For	For	For
4	Elect T. Michael Nevens	Mgmt	For	For	For
5	Elect Krish Prabhu	Mgmt	For	For	For
6	Elect John Shoemaker	Mgmt	For	For	For
7	Elect Susan Wang	Mgmt	For	For	For
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
9	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Elimination of Supermajority Requirement	Mgmt	For	For	For
11	Adoption of Delaware as the Exclusive Forum for Certain Disputes	Mgmt	For	Against	Against
12	Right to Call a Special Meeting	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For

**Altria Group Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
MO	CUSIP 02209S103	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Elizabeth Bailey	Mgmt	For	For	For
2	Elect Gerald Baliles	Mgmt	For	Against	Against
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 Thomas Jones	Mgmt	For	For	For
7	Elect George Munoz	Mgmt	For	For	For
8	Elect Nabil Sakkab	Mgmt	For	For	For
9	Elect Michael Szymanczyk	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Shareholder Proposal Regarding Flavored Tobacco	ShrHldr	Against	Against	For

**Amazon.com Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	06/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jeffrey Bezos	Mgmt	For	For	For
2	Elect Tom Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	Against	Against
4	Elect William Gordon	Mgmt	For	For	For
5	Elect Alain Monie	Mgmt	For	For	For
6	Elect Jonathan Rubinstein	Mgmt	For	For	For
7	Elect Thomas Ryder	Mgmt	For	Against	Against
8	Elect Patricia Stonesifer	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For

**AMB Property Corp.**



<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
AMB	CUSIP 00163T109	05/05/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect T. Robert Burke	Mgmt	For	For	For
2	Elect David Cole	Mgmt	For	Against	Against
3	Elect Lydia Kennard	Mgmt	For	For	For
4	Elect J. Michael Losh	Mgmt	For	Against	Against
5	Elect Hamid Moghadam	Mgmt	For	For	For
6	Elect Frederick Reid	Mgmt	For	For	For
7	Elect Jeffrey Skelton	Mgmt	For	For	For
8	Elect Thomas Tusher	Mgmt	For	For	For
9	Elect Carl Webb	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**AMB Property Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
AMB	CUSIP 00163T109	06/01/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger	Mgmt	For	For	For
2	Amendments to Bylaws	Mgmt	For	For	For
3	Amendments to Charter	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

**American Electric Power Company Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
AEP	CUSIP 025537101	04/26/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect David Anderson	Mgmt	For	For	For
2	Elect James Cordes	Mgmt	For	For	For
3	Elect Ralph Crosby, Jr.	Mgmt	For	For	For
4	Elect Linda Goodspeed	Mgmt	For	For	For
5	Elect Thomas Hoaglin	Mgmt	For	For	For
6	Elect Lester Hudson, Jr.	Mgmt	For	For	For
7	Elect Michael Morris	Mgmt	For	For	For
8	Elect Richard Notebaert	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	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**American Express Co.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
AXP	CUSIP 025816109	05/02/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
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	For	For	
1.6	Elect Theodore Leonsis	Mgmt	For	Withhold	Against	
1.7	Elect Jan Leschly	Mgmt	For	For	For	
1.8	Elect Richard Levin	Mgmt	For	For	For	
1.9	Elect Richard McGinn	Mgmt	For	For	For	
1.10	Elect Edward Miller	Mgmt	For	For	For	
1.11	Elect Steven Reinemund	Mgmt	For	For	For	
1.12	Elect Robert Walter	Mgmt	For	For	For	
1.13	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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For	
6	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against	

**American Tower Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
AMT	CUSIP 029912201	05/18/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
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	
11	Elimination of Supermajority Requirement	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**American Tower Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
AMT	CUSIP 029912201	11/29/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special Issue No.	Description					
1	Reorganization	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

**Ameriprise Financial Inc**

Ticker	Security ID:	Meeting Date	Meeting Status			
AMP	CUSIP 03076C106	04/27/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect Siri Marshall	Mgmt	For	For	For	
2	Elect W. Walker Lewis	Mgmt	For	For	For	
3	Elect William Turner	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	

**Amerisource Bergen Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
ABC	CUSIP 03073E105	02/17/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect Charles Cotros	Mgmt	For	For	For	
2	Elect Jane Henney	Mgmt	For	For	For	
3	Elect R. David Yost	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
7	Repeal of Classified Board	Mgmt	For	For	For	
8	2011 Employee Stock Purchase Plan	Mgmt	For	For	For	

**AMGEN Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
AMGN	CUSIP 031162100	05/20/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect David Baltimore	Mgmt	For	Against	Against	
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For	
3	Elect Francois de Carbonnel	Mgmt	For	Against	Against	
4	Elect Vance Coffman	Mgmt	For	Against	Against	
5	Elect Rebecca Henderson	Mgmt	For	Against	Against	



6	Elect Frank Herringer	Mgmt	For	Against	Against
7	Elect Gilbert Omenn	Mgmt	For	For	For
8	Elect Judith Pelham	Mgmt	For	For	For
9	Elect J. Paul Reason	Mgmt	For	For	For
10	Elect Leonard Schaeffer	Mgmt	For	For	For
11	Elect Kevin Sharer	Mgmt	For	For	For
12	Elect Ronald Sugar	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

**Anadarko Petroleum Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
APC	CUSIP 032511107	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect John Butler, Jr.	Mgmt	For	Against	Against
2	Elect Kevin Chilton	Mgmt	For	For	For
3	Elect Luke Corbett	Mgmt	For	For	For
4	Elect H. Paulett Eberhart	Mgmt	For	For	For
5	Elect Preston Geren, III	Mgmt	For	For	For
6	Elect John Gordon	Mgmt	For	For	For
7	Elect James Hackett	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
11	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Compensation in the Event of a Change of Control	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

**Analog Devices Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ADI	CUSIP 032654105	03/08/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				



1	Elect Ray Stata	Mgmt	For	For	For
2	Elect Jerald Fishman	Mgmt	For	For	For
3	Elect James Champy	Mgmt	For	For	For
4	Elect John Doyle	Mgmt	For	For	For
5	Elect John Hodgson	Mgmt	For	For	For
6	Elect Yves-Andre Istel	Mgmt	For	For	For
7	Elect Neil Novich	Mgmt	For	For	For
8	Elect F. Grant Saviers	Mgmt	For	For	For
9	Elect Paul Severino	Mgmt	For	For	For
10	Elect Kenton Sicchitano	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
13	Ratification of Auditor	Mgmt	For	For	For

**Annaly Capital Management Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
NLY	CUSIP 035710409	05/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Michael Farrell	Mgmt	For	For	For
2	Elect Jonathan Green	Mgmt	For	Against	Against
3	Elect John Lambiase	Mgmt	For	Against	Against
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Ratification of Auditor	Mgmt	For	For	For

**AON Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
AON	CUSIP 037389103	05/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Lester Knight	Mgmt	For	Against	Against
2	Elect Gregory Case	Mgmt	For	For	For
3	Elect Fulvio Conti	Mgmt	For	For	For
4	Elect Cheryl Francis	Mgmt	For	For	For
5	Elect Judson Green	Mgmt	For	For	For
6	Elect Edgar Jannotta	Mgmt	For	For	For
7	Elect Jan Kalff	Mgmt	For	For	For
8	Elect J. Michael Losh	Mgmt	For	Against	Against
9	Elect R. Eden Martin	Mgmt	For	Against	Against
10	Elect Andrew McKenna	Mgmt	For	For	For
11	Elect Robert Morrison	Mgmt	For	For	For
12	Elect Richard Myers	Mgmt	For	For	For
13	Elect Richard Notebaert	Mgmt	For	For	For
14	Elect John Rogers, Jr.	Mgmt	For	For	For
15	Elect Gloria Santona	Mgmt	For	For	For



16	Elect Carolyn Woo	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
20	2011 Incentive Plan	Mgmt	For	Against	Against
21	2011 Employee Stock Purchase Plan	Mgmt	For	For	For

Apache Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect G. Steven Farris	Mgmt	For	For	For
2	Elect Randolph Ferlic	Mgmt	For	For	For
3	Elect A. D. Frazier, Jr.	Mgmt	For	For	For
4	Elect John Kocur	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Increase of Authorized Common Stock	Mgmt	For	For	For
9	Increase of Preferred Stock	Mgmt	For	Against	Against
10	2011 Omnibus Equity Compensation Plan	Mgmt	For	Against	Against

Apple Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/23/2011	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 Ronald Sugar	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Adoption and Disclosure of a Written CEO Succession Planning Policy	ShrHldr	Against	Against	For

6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
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**Applied Materials Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
AMAT	CUSIP 038222105	03/08/2011	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	For	For
1.10	Elect Michael Splinter	Mgmt	For	For	For
1.11	Elect Robert Swan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

**Archer Daniels Midland Co.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ADM	CUSIP 039483102	11/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect George Buckley	Mgmt	For	For	For
2	Elect Mollie Carter	Mgmt	For	For	For
3	Elect Terrell Crews	Mgmt	For	For	For
4	Elect Pierre Dufour	Mgmt	For	For	For
5	Elect Donald Felsing	Mgmt	For	For	For
6	Elect Antonio Maciel	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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Prohibition of Political Contributions	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

16	Shareholder Proposal Regarding Sustainable Palm Oil	ShrHldr	Against	Against	For
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**AT&T, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/29/2011	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 Roche	Mgmt	For	For	For
11	Elect Matthew Rose	Mgmt	For	For	For
12	Elect Laura Tyson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2011 Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

**ATMEL Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ATML	CUSIP 049513104	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Steven Laub	Mgmt	For	For	For
2	Elect Tsung-Ching Wu	Mgmt	For	For	For
3	Elect David Sugishita	Mgmt	For	For	For
4	Elect Papken der Torossian	Mgmt	For	For	For
5	Elect Jack Saltich	Mgmt	For	For	For
6	Elect Charles Carinalli	Mgmt	For	For	For
7	Elect Edward Ross	Mgmt	For	For	For
8	Amendment to the 2005 Stock Plan	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Autodesk Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ADSK	CUSIP 052769106	06/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carl Bass	Mgmt	For	For	For
2	Elect Crawford Beveridge	Mgmt	For	For	For
3	Elect J. Hallam Dawson	Mgmt	For	For	For
4	Elect Per-Kristian Halvorsen	Mgmt	For	For	For
5	Elect Sean Maloney	Mgmt	For	For	For
6	Elect Mary McDowell	Mgmt	For	For	For
7	Elect Lorrie Norrington	Mgmt	For	For	For
8	Elect Charles Robel	Mgmt	For	For	For
9	Elect Steven West	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Avon Products, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
AVP	CUSIP 054303102	05/05/2011	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For

**Baker Hughes Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/28/2011	Voted		
Meeting Type	Country of Trade				



Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry Brady	Mgmt	For	For	For
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Chad Deaton	Mgmt	For	For	For
1.4	Elect Anthony Fernandes	Mgmt	For	For	For
1.5	Elect Claire Gargalli	Mgmt	For	For	For
1.6	Elect Pierre Jungels	Mgmt	For	For	For
1.7	Elect James Lash	Mgmt	For	For	For
1.8	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.9	Elect H. John Riley, Jr.	Mgmt	For	For	For
1.10	Elect J.W. Stewart	Mgmt	For	For	For
1.11	Elect Charles Watson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of Performance Goals under the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

**Bank Of America Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mukesh Ambani	Mgmt	For	For	For
2	Elect Susan Bies	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against



19	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Prohibition of Certain Relocation Benefits to Senior Executives	ShrHldr	Against	For	Against

**Bank Of New York Mellon Corp**

Ticker	Security ID:	Meeting Date	Meeting Status			
BK	CUSIP 064058100	04/12/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Ruth Bruch	Mgmt	For	Against	Against	
2	Elect Nicholas Donofrio	Mgmt	For	For	For	
3	Elect Gerald Hassell	Mgmt	For	For	For	
4	Elect Edmund Kelly	Mgmt	For	Against	Against	
5	Elect Robert Kelly	Mgmt	For	For	For	
6	Elect Richard Kogan	Mgmt	For	Against	Against	
7	Elect Michael Kowalski	Mgmt	For	For	For	
8	Elect John Luke, Jr.	Mgmt	For	For	For	
9	Elect Mark Nordenberg	Mgmt	For	For	For	
10	Elect Catherine Rein	Mgmt	For	For	For	
11	Elect William Richardson	Mgmt	For	For	For	
12	Elect Samuel Scott III	Mgmt	For	Against	Against	
13	Elect John Surma	Mgmt	For	For	For	
14	Elect Wesley von Schack	Mgmt	For	Against	Against	
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
17	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For	
18	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	Against	Against	
19	Ratification of Auditor	Mgmt	For	For	For	
20	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For	

**Baxter International Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
BAX	CUSIP 071813109	05/03/2011	Voted			



Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Wayne Hockmeyer	Mgmt	For	For	For
2	Elect Robert Parkinson, Jr.	Mgmt	For	For	For
3	Elect Thomas Stalkamp	Mgmt	For	For	For
4	Elect Albert Stroucken	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
8	Employee Stock Purchase Plan	Mgmt	For	For	For
9	2011 Incentive Plan	Mgmt	For	For	For
10	Repeal of Classified Board	Mgmt	For	For	For

**BB&T Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BBT	CUSIP 054937107	04/26/2011	Voted	Meeting Type	Country of Trade
Annual	United States			Issue No.	Description
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Allison, IV	Mgmt	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	For	For
1.5	Elect Ronald Deal	Mgmt	For	Withhold	Against
1.6	Elect J. Littleton Glover, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Jane Helm	Mgmt	For	For	For
1.8	Elect John Howe, III	Mgmt	For	For	For
1.9	Elect Kelly King	Mgmt	For	For	For
1.10	Elect Valeria Lynch Lee	Mgmt	For	For	For
1.11	Elect J. Holmes Morrison	Mgmt	For	For	For
1.12	Elect Nido Qubein	Mgmt	For	Withhold	Against
1.13	Elect Thomas Skains	Mgmt	For	For	For
1.14	Elect Thomas Thompson	Mgmt	For	For	For
1.15	Elect Stephen Williams	Mgmt	For	Withhold	Against
2	Amendment to the short-term incentive plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

**Bed, Bath & Beyond Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status
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BBBY Meeting Type Annual Issue No.	CUSIP 075896100 Country of Trade United States Description	06/23/2011	Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Warren Eisenberg	Mgmt	For	For	For	
2	Elect Leonard Feinstein	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	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Berkshire Hathaway Inc.**

Ticker BRKA Meeting Type Annual Issue No.	Security ID: CUSIP 084670702 Country of Trade United States Description	Meeting Date 04/30/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Warren Buffett	Mgmt	For	For	For	
1.2	Elect Charles Munger	Mgmt	For	For	For	
1.3	Elect Howard Buffett	Mgmt	For	For	For	
1.4	Elect 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	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For	
4	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For	

**Biogen Idec inc**

Ticker BIIB Meeting Type Annual Issue No.	Security ID: CUSIP 09062X103 Country of Trade United States Description	Meeting Date 06/02/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Caroline Dorsa	Mgmt	For	For	For	
2	Elect Stelios Papadopoulos	Mgmt	For	For	For	
3	Elect George Scangos	Mgmt	For	For	For	



4	Elect Lynn Schenk	Mgmt	For	For	For
5	Elect Alexander Denner	Mgmt	For	For	For
6	Elect Nancy Leaming	Mgmt	For	For	For
7	Elect Richard Mulligan	Mgmt	For	For	For
8	Elect Robert Pangia	Mgmt	For	For	For
9	Elect Brian Posner	Mgmt	For	For	For
10	Elect Eric Rowinsky	Mgmt	For	For	For
11	Elect Stephen Sherwin	Mgmt	For	For	For
12	Elect William Young	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Repeal of Classified Board	Mgmt	For	For	For

**Boeing Co.**

Ticker	Security ID:	Meeting Date	Meeting Status			
BA	CUSIP 097023105	05/02/2011	Voted			
Meeting Type	Country of Trade					
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John Bryson	Mgmt	For	For	For	
2	Elect David Calhoun	Mgmt	For	For	For	
3	Elect Arthur Collins, Jr.	Mgmt	For	For	For	
4	Elect Linda Cook	Mgmt	For	For	For	
5	Elect Kenneth Duberstein	Mgmt	For	For	For	
6	Elect Edmund Giambastiani, Jr.	Mgmt	For	For	For	
7	Elect Edward Liddy	Mgmt	For	For	For	
8	Elect John McDonnell	Mgmt	For	For	For	
9	Elect W. James Mc Nerney, Jr.	Mgmt	For	For	For	
10	Elect Susan Schwab	Mgmt	For	For	For	
11	Elect Ronald Williams	Mgmt	For	For	For	
12	Elect Mike Zafirovski	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Independent Verification of Compliance with Labor and Human Rights Standards	ShrHldr	Against	Against	For	
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For	
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	
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	

**Boston Scientific Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
BSX	CUSIP 101137107	05/10/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst</b>	<b>Mgmt</b>
1	Elect Katharine Bartlett	Mgmt	For	For	For	
2	Elect Bruce Byrnes	Mgmt	For	For	For	
3	Elect Nelda Connors	Mgmt	For	For	For	
4	Elect J. Raymond Elliott	Mgmt	For	For	For	
5	Elect Kristina Johnson	Mgmt	For	For	For	
6	Elect Ernest Mario	Mgmt	For	For	For	
7	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For	
8	Elect Pete Nicholas	Mgmt	For	For	For	
9	Elect Uwe Reinhardt	Mgmt	For	For	For	
10	Elect John Sununu	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
13	2011 Long-Term Incentive Plan	Mgmt	For	For	For	
14	2006 Global Employee Stock Ownership Plan	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	

**Bristol-Myers Squibb Co.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
BMJ	CUSIP 110122108	05/03/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst</b>	<b>Mgmt</b>
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 Elliott Sigal	Mgmt	For	For	For	
11	Elect Togo West, Jr.	Mgmt	For	For	For	
12	Elect R. Sanders Williams	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
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 Pharmaceutical Price Restraints	ShrHldr	Against	Against	For
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**Broadcom Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BRCM	CUSIP 111320107	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nancy Handel	Mgmt	For	For	For
1.2	Elect Eddy Hartenstein	Mgmt	For	For	For
1.3	Elect Maria Klawe	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 Henry Samuelli	Mgmt	For	For	For
1.8	Elect John Swainson	Mgmt	For	For	For
1.9	Elect Robert Switz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

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**Brocade Communications  
Systems, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BRCD	CUSIP 111621306	04/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Gerdelman	Mgmt	For	Against	Against
2	Elect Glenn Jones	Mgmt	For	For	For
3	Elect Michael Klayko	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
6	Ratification of Auditor	Mgmt	For	For	For

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**Brookfield Office Properties Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
BPO	CUSIP 112900105	05/04/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase Board Size	Mgmt	For	For	For
2	Change of Company Name	Mgmt	For	For	For
3.1	Elect Gordon Arnell	Mgmt	For	For	For
3.2	Elect William Cahill	Mgmt	For	For	For
3.3	Elect Richard Clark	Mgmt	For	For	For



3.4	Elect Jack Cockwell	Mgmt	For	For	For
3.5	Elect Bruce Flatt	Mgmt	For	For	For
3.6	Elect Michael Hegarty	Mgmt	For	For	For
3.7	Elect F. McDonald	Mgmt	For	For	For
3.8	Elect Allan Olson	Mgmt	For	For	For
3.9	Elect Robert Stelzl	Mgmt	For	For	For
3.10	Elect Diana Taylor	Mgmt	For	For	For
3.11	Elect John E. Zuccotti	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

**CA technologies**

Ticker	Security ID:	Meeting Date	Meeting Status		
CA	CUSIP 12673P105	08/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Bromark	Mgmt	For	For	For
2	Elect Gary Fernandes	Mgmt	For	For	For
3	Elect Rohit Kapoor	Mgmt	For	For	For
4	Elect Kay Koplovitz	Mgmt	For	For	For
5	Elect Christopher Lofgren	Mgmt	For	For	For
6	Elect William McCracken	Mgmt	For	For	For
7	Elect Richard Sulpizio	Mgmt	For	For	For
8	Elect Laura Unger	Mgmt	For	For	For
9	Elect Arthur Weinbach	Mgmt	For	For	For
10	Elect Ron Zambonini	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	2011 Incentive Plan	Mgmt	For	For	For
15	2012 Employee Stock Purchase Plan	Mgmt	For	For	For

**Cablevision Systems Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CVC	CUSIP 12686C109	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Zachary Carter	Mgmt	For	For	For
1.2	Elect Thomas Reifenheiser	Mgmt	For	For	For
1.3	Elect John Ryan	Mgmt	For	For	For
1.4	Elect Vincent Tese	Mgmt	For	Withhold	Against
1.5	Elect Leonard Tow	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Cash Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Cadence Design Systems, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CDNS	CUSIP 127387108	05/10/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Susan Bostrom	Mgmt	For	For	For	
2	Elect Donald Lucas	Mgmt	For	For	For	
3	Elect Alberto Sangiovanni-Vincentelli	Mgmt	For	For	For	
4	Elect George Scalise	Mgmt	For	For	For	
5	Elect John Shoven	Mgmt	For	For	For	
6	Elect Roger Siboni	Mgmt	For	For	For	
7	Elect John Swainson	Mgmt	For	For	For	
8	Elect Lip-Bu Tan	Mgmt	For	Against	Against	
9	Amendment to the 2000 Equity Incentive Plan	Mgmt	For	For	For	
10	Reapproval of Material Terms of the Senior Executive Bonus Plan	Mgmt	For	For	For	
11	Reapproval of Material Terms of the 1987 Stock Incentive Plan	Mgmt	For	For	For	
12	Amendment to the 1987 Stock Incentive Plan	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
15	Ratification of Auditor	Mgmt	For	For	For	

**Calpine Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CPNLQ	CUSIP 131347304	05/11/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
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 William E. Oberndorf	Mgmt	For	For	For	
1.8	Elect Denise O'Leary	Mgmt	For	Withhold	Against	
1.9	Elect J. Stuart Ryan	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Capital One Financial Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
COF	CUSIP 14040H105	05/11/2011	Voted			



Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Elect Patrick Gross	Mgmt	For	Against	Against
		2	Elect Ann Hackett	Mgmt	For	For	For
		3	Elect Pierre Leroy	Mgmt	For	For	For
		4	Ratification of Auditor	Mgmt	For	For	For
		5	Repeal of Classified Board	Mgmt	For	For	For
		6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
		7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Capitalsource Inc**

Ticker	Security ID:	Meeting Date	Meeting Status				
CSE	CUSIP 14055X102	04/27/2011	Voted	Meeting Type	Country of Trade		
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Frederick Eubank, II	Mgmt	For	Withhold	Against
		1.2	Elect Timothy Hurd	Mgmt	For	Withhold	Against
		1.3	Elect Steven Museles	Mgmt	For	For	For
		2	Ratification of Auditor	Mgmt	For	For	For
		3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
		4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Cardinal Health, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status				
CAH	CUSIP 14149Y108	11/02/2011	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 David King	Mgmt	For	For	For
		10	Elect Richard Notebaert	Mgmt	For	For	For
		11	Elect David Raisbeck	Mgmt	For	For	For
		12	Elect Jean Spaulding	Mgmt	For	For	For
		13	Ratification of Auditor	Mgmt	For	For	For
		14	2011 Long-Term Incentive Plan	Mgmt	For	For	For
		15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
		16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
		17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

**Carmax Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
KMX	CUSIP 143130102	06/27/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst</b>	<b>Mgmt</b>
1.1	Elect Thomas Folliard	Mgmt	For	For	For	
1.2	Elect Rakesh Gangwal	Mgmt	For	For	For	
1.3	Elect Shira Goodman	Mgmt	For	For	For	
1.4	Elect W. Robert Grafton	Mgmt	For	For	For	
1.5	Elect Edgar Grubb	Mgmt	For	For	For	
1.6	Elect Mitchell Steenrod	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Carnival Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CCL	CUSIP 143658300	04/13/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst</b>	<b>Mgmt</b>
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	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
20	Directors' Remuneration Report	Mgmt	For	For	For	
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
23	Authority to Repurchase Shares	Mgmt	For	For	For	
24	Stock Option Plan	Mgmt	For	For	For	

**Caterpillar Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CAT	CUSIP 149123101	06/08/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Annual	United States				
<b>Issue No.</b>	<b>Description</b>				
1.1	Elect David Calhoun	Mgmt	For	Withhold	Against
1.2	Elect Daniel Dickinson	Mgmt	For	For	For
1.3	Elect Eugene Fife	Mgmt	For	For	For
1.4	Elect Juan Gallardo	Mgmt	For	For	For
1.5	Elect David Goode	Mgmt	For	For	For
1.6	Elect Jesse Greene, Jr.	Mgmt	For	For	For
1.7	Elect Peter Magowan	Mgmt	For	For	For
1.8	Elect Dennis Muilenburg	Mgmt	For	For	For
1.9	Elect Douglas Oberhelman	Mgmt	For	For	For
1.10	Elect William Osborn	Mgmt	For	For	For
1.11	Elect Charles Powell	Mgmt	For	For	For
1.12	Elect Edward Rust, Jr.	Mgmt	For	For	For
1.13	Elect Susan Schwab	Mgmt	For	For	For
1.14	Elect Joshua Smith	Mgmt	For	For	For
1.15	Elect Miles White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
11	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against

**CB Richard Ellis Group Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CBG	CUSIP 12497T101	05/11/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Blum	Mgmt	For	For	For
1.2	Elect Curtis Feeny	Mgmt	For	For	For
1.3	Elect Bradford Freeman	Mgmt	For	For	For
1.4	Elect Michael Kantor	Mgmt	For	For	For
1.5	Elect Frederic Malek	Mgmt	For	For	For
1.6	Elect Jane Su	Mgmt	For	For	For
1.7	Elect Laura Tyson	Mgmt	For	For	For
1.8	Elect Brett White	Mgmt	For	For	For
1.9	Elect Gary Wilson	Mgmt	For	For	For
1.10	Elect Ray Wirta	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**CBS Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CBSA	CUSIP 124857	05/26/2011	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
1.2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
1.3	Elect William Cohen	Mgmt	For	Withhold	Against
1.4	Elect Gary Countryman	Mgmt	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 Douglas 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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Celgene Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Hugin	Mgmt	For	For	For
1.2	Elect Michael Casey	Mgmt	For	For	For
1.3	Elect Carrie Cox	Mgmt	For	For	For
1.4	Elect Rodman Drake	Mgmt	For	For	For
1.5	Elect Michael Friedman	Mgmt	For	For	For
1.6	Elect Gilla Kaplan	Mgmt	For	For	For



1.7	Elect James Loughlin	Mgmt	For	For	For
1.8	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Centerpoint Energy Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
CNP	CUSIP 15189T107	04/21/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Elect Donald Campbell	Mgmt	For	For	For	
2	Elect Milton Carroll	Mgmt	For	For	For	
3	Elect O. Holcombe Crosswell	Mgmt	For	For	For	
4	Elect Michael Johnson	Mgmt	For	For	For	
5	Elect Janiece Longoria	Mgmt	For	For	For	
6	Elect David McClanahan	Mgmt	For	For	For	
7	Elect Susan Rheney	Mgmt	For	For	For	
8	Elect R. A. Walker	Mgmt	For	For	For	
9	Elect Peter Wareing	Mgmt	For	For	For	
10	Elect Sherman Wolff	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Approval of Performance Goals under the Short Term Incentive Plan	Mgmt	For	For	For	
15	Amendment to the Stock Plan for Outside Directors	Mgmt	For	For	For	

**CenturyLink Inc**

Ticker	Security ID:	Meeting Date	Meeting Status			
CTL	CUSIP 156700106	05/18/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect Virginia Boulet	Mgmt	For	For	For	
1.2	Elect Peter Brown	Mgmt	For	For	For	
1.3	Elect Richard Gephardt	Mgmt	For	For	For	
1.4	Elect Gregory McCray	Mgmt	For	For	For	
1.5	Elect Michael Roberts	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	Against	Against	
3	2011 Equity Incentive Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	



6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

**Charles Schwab Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank Herring	Mgmt	For	For	For
2	Elect Stephen McLin	Mgmt	For	Against	Against
3	Elect Charles Schwab	Mgmt	For	For	For
4	Elect Roger Walther	Mgmt	For	For	For
5	Elect Robert Wilson	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
11	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Abstain	For	Against

**Chesapeake Energy Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CHK	CUSIP 165167107	06/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Aubrey McClendon	Mgmt	For	Withhold	Against
1.2	Elect Donald Nickles	Mgmt	For	For	For
1.3	Elect Kathleen Eisbrenner	Mgmt	For	For	For
1.4	Elect Louis Simpson	Mgmt	For	For	For
2	Amendment to the Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	For	Against

**Chevron Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CVX	CUSIP 166764100	05/25/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Linnet Deily	Mgmt	For	For	For	
2	Elect Robert Denham	Mgmt	For	For	For	
3	Elect Robert Eaton	Mgmt	For	For	For	
4	Elect Chuck Hagel	Mgmt	For	For	For	
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For	
6	Elect George Kirkland	Mgmt	For	For	For	
7	Elect Donald Rice	Mgmt	For	For	For	
8	Elect Kevin Sharer	Mgmt	For	For	For	
9	Elect Charles Shoemate	Mgmt	For	For	For	
10	Elect John Stumpf	Mgmt	For	For	For	
11	Elect Ronald Sugar	Mgmt	For	For	For	
12	Elect Carl Ware	Mgmt	For	Against	Against	
13	Elect John Watson	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
17	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For	
18	Shareholder Proposal Regarding Establishment of Human Rights Committee	ShrHldr	Against	Against	For	
19	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For	
20	Shareholder Proposal Regarding Country Selection Guidelines	ShrHldr	Against	Against	For	
21	Shareholder Proposal Regarding Financial Risks of Climate Change	ShrHldr	Against	Against	For	
22	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	For	Against	
23	Shareholder Proposal Regarding Offshore Drilling Report	ShrHldr	Against	Against	For	

**Chimera Investment Corp**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CIM	CUSIP 16934Q109	05/26/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Paul Donlin	Mgmt	For	For	For	
1.2	Elect Mark Abrams	Mgmt	For	For	For	
1.3	Elect Gerard Creagh	Mgmt	For	For	For	

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

**Cigna Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CI	CUSIP 125509109	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roman Martinez IV	Mgmt	For	For	For
2	Elect Carol Wait	Mgmt	For	For	For
3	Elect William Zollars	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	For	For

**Cisco Systems, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	12/07/2011	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	Against	Against
9	Elect Roderick McGeary	Mgmt	For	For	For
10	Elect Arun Sarin	Mgmt	For	For	For
11	Elect Steven West	Mgmt	For	For	For
12	Elect Jerry Yang	Mgmt	For	For	For
13	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHldr	Against	For	Against



19 Shareholder Proposal Regarding the Retention of Shares After Retirement ShrHldr Against Against For

**Citigroup Inc**

Ticker	Security ID:	Meeting Date	Meeting Status			
C	CUSIP 172967101	04/21/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
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 Michael O'Neill	Mgmt	For	For	For	
6	Elect Vikram Pandit	Mgmt	For	For	For	
7	Elect Richard Parsons	Mgmt	For	Against	Against	
8	Elect Lawrence Ricciardi	Mgmt	For	For	For	
9	Elect Judith Rodin	Mgmt	For	Against	Against	
10	Elect Robert Ryan	Mgmt	For	For	For	
11	Elect Anthony Santomero	Mgmt	For	For	For	
12	Elect Diana Taylor	Mgmt	For	For	For	
13	Elect William Thompson, Jr.	Mgmt	For	For	For	
14	Elect Ernesto Zedillo	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For	
17	2011 Executive Performance Plan	Mgmt	For	For	For	
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
20	Reverse Stock Split Extension	Mgmt	For	For	For	
21	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	Against	For	
22	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For	
23	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	Against	For	
24	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against	
25	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	Against	For	

**Citizens Republic Bancorp Inc**

Ticker Security ID: Meeting Date Meeting Status



CRBC Meeting Type Annual Issue No.	CUSIP 174420109 Country of Trade United States Description	05/18/2011	Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Elizabeth Ardisana	Mgmt	For	For	For	
1.2	Elect George Butvilas	Mgmt	For	For	For	
1.3	Elect Robert Cubbin	Mgmt	For	For	For	
1.4	Elect Richard Dolinski	Mgmt	For	For	For	
1.5	Elect Gary Hurand	Mgmt	For	For	For	
1.6	Elect Benjamin Laird	Mgmt	For	For	For	
1.7	Elect Stephen Lazaroff	Mgmt	For	For	For	
1.8	Elect Cathleen Nash	Mgmt	For	For	For	
1.9	Elect Kendall Williams	Mgmt	For	For	For	
1.10	Elect James Wolohan	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Reverse Stock Split	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

**CMS Energy Corporation**

Ticker CMS Meeting Type Annual Issue No.	Security ID: CUSIP 125896100 Country of Trade United States Description	Meeting Date 05/20/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Merribel Ayres	Mgmt	For	For	For	
1.2	Elect Jon Barfield	Mgmt	For	For	For	
1.3	Elect Stephen Ewing	Mgmt	For	For	For	
1.4	Elect Richard Gabrys	Mgmt	For	For	For	
1.5	Elect David Joos	Mgmt	For	For	For	
1.6	Elect Philip Lochner, Jr.	Mgmt	For	For	For	
1.7	Elect Michael Monahan	Mgmt	For	For	For	
1.8	Elect John Russell	Mgmt	For	For	For	
1.9	Elect Kenneth Way	Mgmt	For	For	For	
1.10	Elect John Yasinsky	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Coal Risk Report	ShrHldr	Against	Against	For	

**CNO Financial Group Inc**

Ticker CNO Meeting Type Annual Issue No.	Security ID: CUSIP 12621E103 Country of Trade United States Description	Meeting Date 05/12/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Robert Greving	Mgmt	For	For	For	
2	Elect R. Keith Long	Mgmt	For	For	For	
3	Elect Charles Murphy	Mgmt	For	For	For	
4	Elect C. James Prieur	Mgmt	For	For	For	
5	Elect Neal Schneider	Mgmt	For	For	For	
6	Elect Fedweick Sievert	Mgmt	For	For	For	



7	Elect Michael Tokarz	Mgmt	For	Against	Against
8	Elect John Turner	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Coach, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
COH	CUSIP 189754104	11/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lew Frankfort	Mgmt	For	For	For
1.2	Elect Susan Kropf	Mgmt	For	For	For
1.3	Elect Gary Loveman	Mgmt	For	For	For
1.4	Elect Ivan Menezes	Mgmt	For	For	For
1.5	Elect Irene Miller	Mgmt	For	For	For
1.6	Elect Michael Murphy	Mgmt	For	For	For
1.7	Elect Jide Zeitlin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Coca Cola Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Herbert Allen	Mgmt	For	Against	Against
2	Elect Ronald Allen	Mgmt	For	For	For
3	Elect Howard Buffett	Mgmt	For	For	For
4	Elect Barry Diller	Mgmt	For	Against	Against
5	Elect Evan Greenberg	Mgmt	For	For	For
6	Elect Alexis Herman	Mgmt	For	For	For
7	Elect Muhtar Kent	Mgmt	For	For	For
8	Elect Donald Keough	Mgmt	For	For	For
9	Elect Maria Lagomasino	Mgmt	For	For	For
10	Elect Donald McHenry	Mgmt	For	For	For
11	Elect Sam Nunn	Mgmt	For	For	For
12	Elect James Robinson III	Mgmt	For	For	For
13	Elect Peter Ueberroth	Mgmt	For	For	For
14	Elect Jacob Wallenberg	Mgmt	For	For	For
15	Elect James Williams	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Amendment to the Performance Incentive Plan	Mgmt	For	For	For
18	Amendment to the 1989 Restricted Stock Award Plan	Mgmt	For	For	For
19	Advisory Vote on Executive Compensation	Mgmt	For	For	For



20	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
21	Shareholder Proposal Regarding Report on Bisphenol-A	ShrHldr	Against	Against	For

**Coca Cola Enterprises**

Ticker	Security ID:	Meeting Date	Meeting Status		
CCE	CUSIP 19122T109	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jan Bennink	Mgmt	For	For	For
1.2	Elect John Brock	Mgmt	For	For	For
1.3	Elect Calvin Darden	Mgmt	For	For	For
1.4	Elect L. Phillip Humann	Mgmt	For	For	For
1.5	Elect Orrin Ingram II	Mgmt	For	For	For
1.6	Elect Donna James	Mgmt	For	For	For
1.7	Elect Thomas Johnson	Mgmt	For	For	For
1.8	Elect Suzanne Labarge	Mgmt	For	For	For
1.9	Elect Veronique Morali	Mgmt	For	For	For
1.10	Elect Garry Watts	Mgmt	For	For	For
1.11	Elect Curtis Welling	Mgmt	For	For	For
1.12	Elect Phoebe Wood	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHldr	Against	Against	For

**Cognizant Technology Solutions Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	CUSIP 192446102	06/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Howe	Mgmt	For	For	For
2	Elect Robert Weissman	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Increase of Authorized Common Stock	Mgmt	For	For	For
6	Amendment to the Certificate of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
7	Amendment to the Bylaws to Reduce Supermajority Requirement	Mgmt	For	For	For

8	Ratification of Auditor	Mgmt	For	For	For
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**Colgate-Palmolive Co.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CL	CUSIP 194162103	05/06/2011	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 Richard Kogan	Mgmt	For	For	For
7	Elect Delano Lewis	Mgmt	For	For	For
8	Elect J. Pedro Reinhard	Mgmt	For	For	For
9	Elect Stephen Sadove	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
13	Shareholder Proposal Regarding the Right to Call a Special Meeting	ShrHldr	Against	Against	For

**Comcast Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CMCSA	CUSIP 20030N101	05/11/2011	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	For	For
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 Joseph Collins	Mgmt	For	For	For
1.6	Elect J. Michael Cook	Mgmt	For	For	For
1.7	Elect Gerald Hassell	Mgmt	For	For	For
1.8	Elect Jeffrey Honickman	Mgmt	For	For	For
1.9	Elect Eduardo Mestre	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
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 2002 Restricted Stock Plan	Mgmt	For	For	For
5	Amendment to the 2003 Stock Option Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against



8	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

**Conoco Phillips**

Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/11/2011	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 Victoria Tschinkel	Mgmt	For	For	For
12	Elect Kathryn Turner	Mgmt	For	For	For
13	Elect William Wade, Jr.	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Omnibus Stock and Performance Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	Against	For
25	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	Against	For

**Constellation Energy**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CEG	CUSIP 210371100	05/27/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Yves de Balmann	Mgmt	For	For	For	
2	Elect Ann Berzin	Mgmt	For	For	For	
3	Elect James Brady	Mgmt	For	For	For	
4	Elect James Curtiss	Mgmt	For	For	For	
5	Elect Freeman Hrabowski, III	Mgmt	For	Against	Against	
6	Elect Nancy Lampton	Mgmt	For	For	For	
7	Elect Robert Lawless	Mgmt	For	Against	Against	
8	Elect Mayo Shattuck III	Mgmt	For	For	For	
9	Elect John Skolds	Mgmt	For	For	For	
10	Elect Michael Sullivan	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Constellation Energy**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CEG	CUSIP 210371100	11/17/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

**Corning, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
GLW	CUSIP 219350105	04/28/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect John Seely Brown	Mgmt	For	Against	Against	
2	Elect John Canning Jr.	Mgmt	For	For	For	
3	Elect Gordon Gund	Mgmt	For	Against	Against	
4	Elect Kurt Landgraf	Mgmt	For	For	For	
5	Elect H. Onno Ruding	Mgmt	For	For	For	
6	Elect Glenn Tilton	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against	

**Costco Wholesale Corp**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
COST	CUSIP 22160K105	01/27/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Susan Decker	Mgmt	For	For	For
1.2	Elect Richard Libenson	Mgmt	For	Withhold	Against
1.3	Elect John Meisenbach	Mgmt	For	Withhold	Against
1.4	Elect Charles Munger	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Say When on Pay	Mgmt	3 Years	1 Year	Against

**Covidien Plc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
COV	CUSIP G2554F105	03/15/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Craig Arnold	Mgmt	For	For	For
2	Elect Robert Brust	Mgmt	For	For	For
3	Elect John Connors, Jr.	Mgmt	For	For	For
4	Elect Christopher Coughlin	Mgmt	For	For	For
5	Elect Timothy Donahue	Mgmt	For	For	For
6	Elect Kathy Herbert	Mgmt	For	For	For
7	Elect Randall Hogan, III	Mgmt	For	For	For
8	Elect Richard Meelia	Mgmt	For	For	For
9	Elect Dennis Reilley	Mgmt	For	For	For
10	Elect Tadataka Yamada	Mgmt	For	For	For
11	Elect Joseph Zaccagnino	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Reverse Stock Split Followed by a Forward Stock Split	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Crown Castle International Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CCI	CUSIP 228227104	05/24/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Dale Hatfield	Mgmt	For	For	For
1.2	Elect Lee Hogan	Mgmt	For	For	For
1.3	Elect Robert McKenzie	Mgmt	For	For	For
1.4	Elect David Abrams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For



3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**CSX Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CSX	CUSIP 126408103	05/04/2011	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 John Breaux	Mgmt	For	For	For
3	Elect Pamela Carter	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	For	For
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Michael Ward	Mgmt	For	For	For
12	Elect J.C. Watts, Jr.	Mgmt	For	For	For
13	Elect J. Steven Whisler	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Cvs Caremark Corp**

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/11/2011	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	For	For
3	Elect David Dorman	Mgmt	For	For	For
4	Elect Anne Finucane	Mgmt	For	For	For
5	Elect Kristen Gibney Williams	Mgmt	For	For	For
6	Elect Marian Heard	Mgmt	For	For	For
7	Elect Larry Merlo	Mgmt	For	For	For
8	Elect Jean-Pierre Millon	Mgmt	For	For	For
9	Elect Terrence Murray	Mgmt	For	For	For
10	Elect C.A. Lance Piccolo	Mgmt	For	For	For
11	Elect Richard Swift	Mgmt	For	For	For
12	Elect Tony White	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

16	Shareholder Proposal Regarding Political Contributions or Expenditure	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

**D.R. Horton Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
DHI	CUSIP 23331A109	01/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Donald Horton	Mgmt	For	For	For
2	Elect Bradley Anderson	Mgmt	For	For	For
3	Elect Michael Buchanan	Mgmt	For	For	For
4	Elect Michael Hewatt	Mgmt	For	For	For
5	Elect Bob Scott	Mgmt	For	For	For
6	Elect Donald Tomnitz	Mgmt	For	For	For
7	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For

**Danaher Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect H. Lawrence Culp	Mgmt	For	For	For
2	Elect Mitchell Rales	Mgmt	For	For	For
3	Elect Elias Zerhouni	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Right to Call a Special Meeting	Mgmt	For	For	For
7	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**DCT Industrial Trust Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
DCT	CUSIP 233153105	04/28/2011	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 Raymond Greer	Mgmt	For	For	For
1.7	Elect Tripp Hardin	Mgmt	For	For	For
1.8	Elect John O'Keeffe	Mgmt	For	For	For
1.9	Elect Bruce Warwick	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

**Deere & Co.**

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Holliday, Jr.	Mgmt	For	For	For
2	Elect Dipak Jain	Mgmt	For	For	For
3	Elect Joachim Milberg	Mgmt	For	For	For
4	Elect Richard Myers	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

**Dell Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
DELL	CUSIP 24702R101	07/15/2011	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	Withhold	Against
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 Gerard Kleisterlee	Mgmt	For	For	For
1.6	Elect Thomas Luce, III	Mgmt	For	For	For
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 H. Ross Perot, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

6	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Declaration of Dividends	ShrHldr	Against	Against	For

**Delta Air Lines, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
DALRQ	CUSIP 247361702	06/30/2011	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 Kenneth Woodrow	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For

**Denbury Resources Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
DNR	CUSIP 247916208	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Wieland Wettstein	Mgmt	For	For	For
1.2	Elect Michael Beatty	Mgmt	For	For	For
1.3	Elect Michael Decker	Mgmt	For	For	For
1.4	Elect Ronald Greene	Mgmt	For	For	For
1.5	Elect David Heather	Mgmt	For	For	For
1.6	Elect Gregory McMichael	Mgmt	For	For	For
1.7	Elect Gareth Roberts	Mgmt	For	For	For
1.8	Elect Phil Rykhoek	Mgmt	For	For	For
1.9	Elect Randy Stein	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

**Devon Energy Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
DVN	CUSIP 25179M103	06/08/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Robert Henry	Mgmt	For	Withhold	Against	
1.2	Elect John Hill	Mgmt	For	For	For	
1.3	Elect Michael Kanovsky	Mgmt	For	For	For	
1.4	Elect Robert Mosbacher, Jr.	Mgmt	For	For	For	
1.5	Elect J. Larry Nichols	Mgmt	For	For	For	
1.6	Elect Duane Radtke	Mgmt	For	For	For	
1.7	Elect Mary Ricciardello	Mgmt	For	For	For	
1.8	Elect John Richels	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Elimination of Supermajority Requirement	Mgmt	For	For	For	
5	Technical Amendments to Certificate of Incorporation	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	

**DIRECTV**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
DTV	CUSIP 25490A101	04/28/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect David Dillon	Mgmt	For	For	For	
1.2	Elect Samuel DiPiazza, Jr.	Mgmt	For	For	For	
1.3	Elect Lorrie Norrington	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	Against	Against	
3	Amendment to Dual Class Stock	Mgmt	For	For	For	
4	Repeal of Classified Board	Mgmt	For	For	For	
5	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For	
6	Limitation of Right to Call a Special Meeting	Mgmt	For	Against	Against	
7	Adoption of Delaware as the Exclusive Forum for Certain Disputes	Mgmt	For	Against	Against	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Discover Financial Services**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
DFS	CUSIP 254709108	04/07/2011	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
2	Elect Mary Bush	Mgmt	For	For	For
3	Elect Gregory Case	Mgmt	For	For	For
4	Elect Robert Devlin	Mgmt	For	For	For
5	Elect Cynthia Glassman	Mgmt	For	For	For
6	Elect Richard Lenny	Mgmt	For	For	For
7	Elect Thomas Maheras	Mgmt	For	For	For
8	Elect Michael Moskow	Mgmt	For	For	For
9	Elect David Nelms	Mgmt	For	For	For
10	Elect E. Follin Smith	Mgmt	For	For	For
11	Elect Lawrence Weinbach	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
14	Amendment to the 2007 Directors' Compensation Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

**Disney Walt Co.**

Ticker	Security ID:	Meeting Date	Meeting Status		
DIS	CUSIP 254687106	03/23/2011	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	Against	Against
2	Elect John Bryson	Mgmt	For	For	For
3	Elect John Chen	Mgmt	For	Against	Against
4	Elect Judith Estrin	Mgmt	For	For	For
5	Elect Robert Iger	Mgmt	For	For	For
6	Elect Steven Jobs	Mgmt	For	Against	Against
7	Elect Fred Langhammer	Mgmt	For	Against	Against
8	Elect Aylwin Lewis	Mgmt	For	Against	Against
9	Elect Monica Lozano	Mgmt	For	For	For
10	Elect Robert Matschullat	Mgmt	For	For	For
11	Elect John Pepper, Jr.	Mgmt	For	Against	Against
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	2011 Stock Incentive Plan	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding One Test Performance Assessment	ShrHldr	Against	Against	For

**Dow Chemical Co.**

Ticker	Security ID:	Meeting Date	Meeting Status
DOW	CUSIP 260543103	05/12/2011	Voted
Meeting Type	Country of Trade		



Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Arnold Allemang	Mgmt	For	For	For
2	Elect Jacqueline Barton	Mgmt	For	For	For
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 Jennifer Granholm	Mgmt	For	For	For
7	Elect John Hess	Mgmt	For	For	For
8	Elect Andrew Liveris	Mgmt	For	For	For
9	Elect Paul Polman	Mgmt	For	For	For
10	Elect Dennis Reilley	Mgmt	For	Against	Against
11	Elect James Ringler	Mgmt	For	For	For
12	Elect Ruth Shaw	Mgmt	For	Against	Against
13	Elect Paul Stern	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

**Du Pont (E.I.) De Nemours & Co**

Ticker	Security ID:	Meeting Date	Meeting Status		
DD	CUSIP 263534109	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Richard Brown	Mgmt	For	For	For
2	Elect Robert Brown	Mgmt	For	For	For
3	Elect Bertrand Collomb	Mgmt	For	For	For
4	Elect Curtis Crawford	Mgmt	For	For	For
5	Elect Alexander Cutler	Mgmt	For	For	For
6	Elect Eleuth re Du Pont	Mgmt	For	For	For
7	Elect Marillyn Hewson	Mgmt	For	For	For
8	Elect Lois Juliber	Mgmt	For	For	For
9	Elect Ellen Kullman	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the Equity and Incentive Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Genetically Engineered Organisms	ShrHldr	Against	Against	For

17	Shareholder Proposal Regarding Comparison Between Executive and Employee Pay	ShrHldr	Against	Against	For
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**Duke Energy Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
DUK	CUSIP 26441C105	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Barnet III	Mgmt	For	For	For
1.2	Elect G. Alex Bernhardt, Sr.	Mgmt	For	For	For
1.3	Elect Michael Browning	Mgmt	For	For	For
1.4	Elect Daniel DiMicco	Mgmt	For	For	For
1.5	Elect 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	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Report on Coal Risk	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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**Duke Energy Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
DUK	CUSIP 26441C105	08/23/2011	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	Merger	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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**EBay Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 278642103	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Fred Anderson	Mgmt	For	For	For
2	Elect Edward Barnholt	Mgmt	For	For	For



3	Elect Scott Cook	Mgmt	For	For	For
4	Elect John Donahoe	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

**Ecolab, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Douglas Baker, Jr.	Mgmt	For	For	For
2	Elect Barbara Beck	Mgmt	For	For	For
3	Elect Jerry Levin	Mgmt	For	For	For
4	Elect Robert Lumpkins	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the Stock Purchase Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Shareholder Proposal Regarding Human Right to Water	ShrHldr	Against	Against	For
10	Shareholder Proposal Regarding Simple Majority Voting	ShrHldr	Against	For	Against

**Ecolab, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	11/30/2011	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	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

**Edison International**

Ticker	Security ID:	Meeting Date	Meeting Status		
EIX	CUSIP 281020107	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jagjeet Bindra	Mgmt	For	For	For



2	Elect Vanessa Chang	Mgmt	For	For	For
3	Elect France Cordova	Mgmt	For	For	For
4	Elect Theodore Craver, Jr.	Mgmt	For	For	For
5	Elect Charles Curtis	Mgmt	For	For	For
6	Elect Bradford Freeman	Mgmt	For	For	For
7	Elect Luis Nogales	Mgmt	For	For	For
8	Elect Ronald Olson	Mgmt	For	Against	Against
9	Elect James Rosser	Mgmt	For	For	For
10	Elect Richard Schlosberg, III	Mgmt	For	For	For
11	Elect Thomas Sutton	Mgmt	For	For	For
12	Elect Brett White	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Amendment to the 2007 Performance Incentive Plan	Mgmt	For	For	For

**EI Paso Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
EP	CUSIP 28336L109	05/17/2011	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For

**EMC Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/04/2011	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	Amendment to the 2003 Stock Plan	Mgmt	For	For	For
14	Amendment to Right to Call a Special Meeting	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Emerson Electric Co.**

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/01/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect David Farr	Mgmt	For	For	For
1.2	Elect Harriet Green	Mgmt	For	For	For
1.3	Elect Charles Peters	Mgmt	For	For	For
1.4	Elect Joseph Prueher	Mgmt	For	For	For
1.5	Elect Rozanne Ridgway	Mgmt	For	For	For
2	Re-approval of the Performance Measures under the 2006 Incentive Shares Plan	Mgmt	For	For	For
3	2011 Stock Option Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For

**EOG Resources, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
EOG	CUSIP 26875P101	05/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against



10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	For	Against
12	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

**Equity Residential**

Ticker	Security ID:	Meeting Date	Meeting Status		
EQR	CUSIP 29476L107	06/16/2011	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	For	For
1.2	Elect Charles Atwood	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Bradley Keywell	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 Spector	Mgmt	For	For	For
1.9	Elect B. Joseph White	Mgmt	For	For	For
1.10	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Share Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For

**Exelon Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
EXC	CUSIP 30161N101	05/03/2011	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 Nelson Diaz	Mgmt	For	Against	Against
5	Elect Sue Ling Gin	Mgmt	For	For	For
6	Elect Rosemarie Greco	Mgmt	For	For	For
7	Elect Paul Joskow	Mgmt	For	For	For
8	Elect Richard Mies	Mgmt	For	For	For
9	Elect John Palms	Mgmt	For	For	For
10	Elect William Richardson	Mgmt	For	For	For
11	Elect Thomas Ridge	Mgmt	For	For	For



12	Elect John Rogers, Jr.	Mgmt	For	For	For
13	Elect John Rowe	Mgmt	For	For	For
14	Elect Stephen Steinour	Mgmt	For	For	For
15	Elect Donald Thompson	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Exelon Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
EXC	CUSIP 30161N101	11/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Express Scripts, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ESRX	CUSIP 302182100	05/04/2011	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 Maura Breen	Mgmt	For	For	For
3	Elect Nicholas LaHowchic	Mgmt	For	For	For
4	Elect Thomas Mac Mahon	Mgmt	For	For	For
5	Elect Frank Mergenthaler	Mgmt	For	For	For
6	Elect Woodrow Myers, Jr.	Mgmt	For	For	For
7	Elect John Parker, Jr.	Mgmt	For	For	For
8	Elect George Paz	Mgmt	For	For	For
9	Elect Samuel Skinner	Mgmt	For	For	For
10	Elect Seymour Sternberg	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to Bylaws to Permit Shareholders to Call a Special Meeting	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
15	2011 Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

**Express Scripts, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ESRX	CUSIP 302182100	12/21/2011	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

**Exxon Mobil Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
XOM	CUSIP 30231G102	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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	For	For
1.7	Elect Marilyn Nelson	Mgmt	For	For	For
1.8	Elect Samuel Palmisano	Mgmt	For	For	For
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	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Sexual Orientation and Gender identity Anti-Bias Policy	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Human Right to Water	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 Report on Technology and Products to Become Environmentally Sustainable	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Greenhouse Gas Emission Goals	ShrHldr	Against	Against	For

**Fedex Corp**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
FDX	CUSIP 31428X106	09/26/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst</b>	<b>Mgmt</b>
1	Elect James Barksdale	Mgmt	For	Against	Against	
2	Elect John Edwardson	Mgmt	For	For	For	
3	Elect Shirley Jackson	Mgmt	For	Against	Against	
4	Elect Steven Loranger	Mgmt	For	Against	Against	
5	Elect Gary Loveman	Mgmt	For	For	For	
6	Elect R. Brad Martin	Mgmt	For	For	For	
7	Elect Joshua Ramo	Mgmt	For	For	For	
8	Elect Susan Schwab	Mgmt	For	For	For	
9	Elect Frederick Smith	Mgmt	For	For	For	
10	Elect Joshua Smith	Mgmt	For	For	For	
11	Elect David Steiner	Mgmt	For	For	For	
12	Elect Paul Walsh	Mgmt	For	For	For	
13	Amendment to the Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	
18	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For	
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against	

**Fidelity National Information Services, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
FIS	CUSIP 31620M106	05/18/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst</b>	<b>Mgmt</b>
1	Elect David Hunt	Mgmt	For	For	For	
2	Elect Richard Massey	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Annual Incentive Plan	Mgmt	For	For	For	

**Fifth Third Bancorp**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
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FITB Meeting Type Annual Issue No.	CUSIP 316773100 Country of Trade United States Description	04/19/2011	Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
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 William Isaac	Mgmt	For	For	For	
1.8	Elect Kevin Kabat	Mgmt	For	For	For	
1.9	Elect Mitchel Livingston	Mgmt	For	For	For	
1.10	Elect Hendrick Meijer	Mgmt	For	For	For	
1.11	Elect John Schiff, Jr.	Mgmt	For	For	For	
1.12	Elect Marsha Williams	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	2011 Incentive Compensation Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**First Horizon National Corp.**

Ticker FHN Meeting Type Annual Issue No.	Security ID: CUSIP 320517105 Country of Trade United States Description	Meeting Date 04/19/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Robert Carter	Mgmt	For	Against	Against	
2	Elect John Compton	Mgmt	For	For	For	
3	Elect Mark Emkes	Mgmt	For	Against	Against	
4	Elect Vicky Gregg	Mgmt	For	For	For	
5	Elect James Haslam III	Mgmt	For	For	For	
6	Elect D. Bryan Jordan	Mgmt	For	For	For	
7	Elect R. Brad Martin	Mgmt	For	Against	Against	
8	Elect Vicki Palmer	Mgmt	For	Against	Against	
9	Elect Colin Reed	Mgmt	For	For	For	
10	Elect Michael Rose	Mgmt	For	For	For	
11	Elect William Sansom	Mgmt	For	For	For	
12	Elect Luke Yancy III	Mgmt	For	Against	Against	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
15	Ratification of Auditor	Mgmt	For	Against	Against	

**Firstenergy Corp.**

Ticker FE Meeting Type Annual Issue No.	Security ID: CUSIP 337932107 Country of Trade United States Description	Meeting Date 05/17/2011	Meeting Status Voted			
		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 Julia Johnson	Mgmt	For	For	For
1.8	Elect Ted Kleisner	Mgmt	For	For	For
1.9	Elect Ernest Novak, Jr.	Mgmt	For	Withhold	Against
1.10	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.11	Elect George Smart	Mgmt	For	Withhold	Against
1.12	Elect Wesley Taylor	Mgmt	For	Withhold	Against
1.13	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Right to Call a Special Meeting	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Report on Coal Combustion Waste	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Report on Coal Risk	ShrHldr	Against	For	Against

**Ford Motor Co.**

Ticker	Security ID:	Meeting Date	Meeting Status			
FDMTTP	CUSIP 345370860	05/12/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Stephen Butler	Mgmt	For	For	For	
2	Elect Kimberly Casiano	Mgmt	For	For	For	
3	Elect Anthony Earley, Jr.	Mgmt	For	Against	Against	
4	Elect Edsel Ford II	Mgmt	For	Against	Against	
5	Elect William Ford, Jr.	Mgmt	For	For	For	
6	Elect Richard Gephardt	Mgmt	For	For	For	
7	Elect James Hance, Jr.	Mgmt	For	For	For	
8	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For	
9	Elect Richard Manoogian	Mgmt	For	Against	Against	
10	Elect Ellen Marram	Mgmt	For	For	For	
11	Elect Alan Mulally	Mgmt	For	For	For	
12	Elect Homer Neal	Mgmt	For	For	For	
13	Elect Gerald Shaheen	Mgmt	For	For	For	
14	Elect John Thornton	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	



18	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Recapitalization Plan	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

**Freeport-McMoran Copper & Gold Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
FCXPRA	CUSIP 35671D857	06/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect Charles Krulak	Mgmt	For	For	For
1.7	Elect Bobby Lackey	Mgmt	For	For	For
1.8	Elect Jon Madonna	Mgmt	For	For	For
1.9	Elect Dustan McCoy	Mgmt	For	For	For
1.10	Elect James Moffett	Mgmt	For	For	For
1.11	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold	Against
1.12	Elect Stephen Siegele	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For

**Frontier Communications Corp**

Ticker	Security ID:	Meeting Date	Meeting Status		
FTR	CUSIP 35906A108	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Leroy Barnes, Jr.	Mgmt	For	For	For
1.2	Elect Peter Bynoe	Mgmt	For	For	For
1.3	Elect Jeri Finard	Mgmt	For	For	For
1.4	Elect Edward Fraioli	Mgmt	For	For	For
1.5	Elect James Kahan	Mgmt	For	For	For
1.6	Elect Pamela Reeve	Mgmt	For	For	For
1.7	Elect Howard Schrott	Mgmt	For	For	For
1.8	Elect Lorraine Segil	Mgmt	For	For	For
1.9	Elect Mark Shapiro	Mgmt	For	For	For



1.10	Elect Myron Wick III	Mgmt	For	For	For
1.11	Elect Mary Wilderotter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Shareholder Proposal Regarding Independent Chairman	ShrHldr	Against	For	Against
5	Ratification of Auditor	Mgmt	For	For	For

**General Dynamics Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
GD	CUSIP 369550108	05/04/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Mary Barra	Mgmt	For	For	For	
2	Elect Nicholas Chabraja	Mgmt	For	For	For	
3	Elect James Crown	Mgmt	For	Against	Against	
4	Elect William Fricks	Mgmt	For	For	For	
5	Elect Jay Johnson	Mgmt	For	For	For	
6	Elect George Joulwan	Mgmt	For	For	For	
7	Elect Paul Kaminski	Mgmt	For	For	For	
8	Elect John Keane	Mgmt	For	For	For	
9	Elect Lester Lyles	Mgmt	For	For	For	
10	Elect William Osborn	Mgmt	For	For	For	
11	Elect Robert Walmsley	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
15	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Against	For	
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For	

**General Electric Co.**

Ticker	Security ID:	Meeting Date	Meeting Status			
GE	CUSIP 369604103	04/27/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect W. Geoffrey Beattie	Mgmt	For	For	For	
2	Elect James Cash, Jr.	Mgmt	For	For	For	
3	Elect Ann Fudge	Mgmt	For	For	For	
4	Elect Susan Hockfield	Mgmt	For	For	For	
5	Elect Jeffrey Immelt	Mgmt	For	For	For	
6	Elect Andrea Jung	Mgmt	For	For	For	
7	Elect Alan Lafley	Mgmt	For	For	For	
8	Elect Robert Lane	Mgmt	For	For	For	
9	Elect Ralph Larsen	Mgmt	For	For	For	



10	Elect Rochelle Lazarus	Mgmt	For	For	For
11	Elect James Mulva	Mgmt	For	For	For
12	Elect Sam Nunn	Mgmt	For	For	For
13	Elect Roger Penske	Mgmt	For	Against	Against
14	Elect Robert Swieringa	Mgmt	For	For	For
15	Elect James Tisch	Mgmt	For	For	For
16	Elect Douglas Warner III	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
20	Shareholder Proposal Cumulative Voting	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Report on Financial Risks of Climate Change	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Transparency in Animal Research	ShrHldr	Against	Against	For

**General Growth Properties, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
GGP	CUSIP 370023103	04/27/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Richard Clark	Mgmt	For	For	For	
1.2	Elect Mary Lou Fiala	Mgmt	For	For	For	
1.3	Elect J. Bruce Flatt	Mgmt	For	For	For	
1.4	Elect John Haley	Mgmt	For	For	For	
1.5	Elect Cyrus Madon	Mgmt	For	For	For	
1.6	Elect Sandeep Mathrani	Mgmt	For	For	For	
1.7	Elect David Neithercut	Mgmt	For	For	For	
1.8	Elect Sheli Rosenberg	Mgmt	For	For	For	
1.9	Elect John Schreiber	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**General Mills, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
GIS	CUSIP 370334104	09/26/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					



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 Michael Rose	Mgmt	For	For	For
12	Elect Robert Ryan	Mgmt	For	For	For
13	Elect Dorothy Terrell	Mgmt	For	For	For
14	2011 Stock Compensation Plan	Mgmt	For	Against	Against
15	2011 Compensation Plan for Non-Employee Directors	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Ratification of Auditor	Mgmt	For	For	For

**General Mtrs Co**

Ticker	Security ID:	Meeting Date	Meeting Status			
GM	CUSIP 37045V100	06/07/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Daniel Akerson	Mgmt	For	For	For	
2	Elect David Bonderman	Mgmt	For	For	For	
3	Elect Erroll Davis, Jr.	Mgmt	For	For	For	
4	Elect Stephen Girsky	Mgmt	For	For	For	
5	Elect E. Neville Isdell	Mgmt	For	For	For	
6	Elect Robert Krebs	Mgmt	For	For	For	
7	Elect Philip Laskawy	Mgmt	For	Against	Against	
8	Elect Kathryn Marinello	Mgmt	For	For	For	
9	Elect Patricia Russo	Mgmt	For	For	For	
10	Elect Carol Stephenson	Mgmt	For	For	For	
11	Elect Cynthia Telles	Mgmt	For	Against	Against	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

**Genon Energy, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
GEN	CUSIP 37244E107	05/04/2011	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 Tery Dallas	Mgmt	For	For	For	
3	Elect Mark Jacobs	Mgmt	For	For	For	
4	Elect Thomas Johnson	Mgmt	For	For	For	
5	Elect Steven Miller	Mgmt	For	For	For	



6	Elect Edward Muller	Mgmt	For	For	For
7	Elect Robert Murray	Mgmt	For	For	For
8	Elect Laree Perez	Mgmt	For	For	For
9	Elect Evan Silverstein	Mgmt	For	For	For
10	Elect William Thacker	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the Certificate of Incorporation to Preserve Value of NOLs	Mgmt	For	For	For
13	Amendment to Shareholder Rights Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For

**Genworth Financial Inc**

<b>Ticker</b>		<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
GNW		CUSIP 37247D106	05/18/2011		Voted	
<b>Meeting Type</b>		<b>Country of Trade</b>				
Annual		United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Steven Alesio	Mgmt	For	For	For	
2	Elect William Bolinder	Mgmt	For	For	For	
3	Elect Michael Fraizer	Mgmt	For	For	For	
4	Elect Nancy Karch	Mgmt	For	For	For	
5	Elect J. Robert Kerrey	Mgmt	For	For	For	
6	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For	
7	Elect Christine Mead	Mgmt	For	For	For	
8	Elect Thomas Moloney	Mgmt	For	For	For	
9	Elect James Parke	Mgmt	For	For	For	
10	Elect James Riepe	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
13	Ratification of Auditor	Mgmt	For	For	For	

**Gilead Sciences, Inc.**

<b>Ticker</b>		<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
GILD		CUSIP 375558103	05/12/2011		Voted	
<b>Meeting Type</b>		<b>Country of Trade</b>				
Annual		United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect John Cogan	Mgmt	For	For	For	
1.2	Elect Etienne Davignon	Mgmt	For	For	For	
1.3	Elect James Denny	Mgmt	For	For	For	
1.4	Elect Carla Hills	Mgmt	For	For	For	
1.5	Elect Kevin Lofton	Mgmt	For	For	For	
1.6	Elect John Madigan	Mgmt	For	For	For	
1.7	Elect John Martin	Mgmt	For	For	For	



1.8	Elect Gordon Moore	Mgmt	For	For	For
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Richard Whitley	Mgmt	For	Withhold	Against
1.11	Elect Gayle Wilson	Mgmt	For	For	For
1.12	Elect Per Wold-Olsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 162(m) Bonus Plan	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Global Industries, Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status		
GLBL	CUSIP 379336100	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Buckner	Mgmt	For	For	For
1.2	Elect John Clerico	Mgmt	For	For	For
1.3	Elect Lawrence Dickerson	Mgmt	For	For	For
1.4	Elect Edward Djerejian	Mgmt	For	For	For
1.5	Elect Charles Enze	Mgmt	For	For	For
1.6	Elect Larry Farmer	Mgmt	For	For	For
1.7	Elect Edgar Hotard	Mgmt	For	For	For
1.8	Elect Richard Pattarozzi	Mgmt	For	For	For
1.9	Elect John Reed	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Global Industries, Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status		
GLBL	CUSIP 379336100	11/30/2011	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	Amend Articles of Incorporation to Allow Non-U.S. Ownership	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

**Goldman Sachs Group, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	For	For
2	Elect John Bryan	Mgmt	For	For	For
3	Elect Gary Cohn	Mgmt	For	For	For
4	Elect Claes Dahlbeck	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

**Goodyear Tire & Rubber Co.**

Ticker	Security ID:	Meeting Date	Meeting Status		
GT	CUSIP 382550101	04/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Boland	Mgmt	For	For	For
2	Elect James Firestone	Mgmt	For	For	For
3	Elect Werner Geissler	Mgmt	For	For	For
4	Elect Peter Hellman	Mgmt	For	For	For
5	Elect Richard Kramer	Mgmt	For	For	For
6	Elect W. Alan McCollough	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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

15	Ratification of Auditor	Mgmt	For	For	For
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**Google Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	06/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric Schmidt	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. Ram 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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Conflict of Interest Report	ShrHldr	Against	Against	For

**H&R Block Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
HRB	CUSIP 093671105	09/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Paul Brown	Mgmt	For	For	For
2	Elect William Cobb	Mgmt	For	For	For
3	Elect Marvin Ellison	Mgmt	For	For	For
4	Elect Robert Gerard	Mgmt	For	For	For
5	Elect David Lewis	Mgmt	For	For	For
6	Elect Victoria Reich	Mgmt	For	For	For
7	Elect Bruce Rohde	Mgmt	For	For	For
8	Elect Tom Seip	Mgmt	For	For	For
9	Elect Christianna Wood	Mgmt	For	For	For
10	Elect James Wright	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For



13	Amendment to the 2008 Deferred Stock Unit Plan for Outside Directors	Mgmt	For	For	For
14	Amendment to the 2003 Long-Term Executive Compensation Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

**Halliburton Co.**

Ticker	Security ID:	Meeting Date	Meeting Status			
HAL	CUSIP 406216101	05/19/2011	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	For	For	
3	Elect Milton Carroll	Mgmt	For	For	For	
4	Elect Nance Dicciani	Mgmt	For	For	For	
5	Elect S. Malcolm Gillis	Mgmt	For	Against	Against	
6	Elect Abdallah Jum'ah	Mgmt	For	For	For	
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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Against	For	
15	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against	

**Harley-Davidson, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
HOG	CUSIP 412822108	04/30/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Barry Allen	Mgmt	For	For	For	
1.2	Elect R. John Anderson	Mgmt	For	For	For	
1.3	Elect Richard Beattie	Mgmt	For	For	For	
1.4	Elect George Conrades	Mgmt	For	Withhold	Against	
1.5	Elect Judson Green	Mgmt	For	For	For	
1.6	Elect Sara Levinson	Mgmt	For	For	For	
1.7	Elect N. Thomas Linebarger	Mgmt	For	Withhold	Against	
1.8	Elect George Miles, Jr.	Mgmt	For	Withhold	Against	
1.9	Elect Jochen Zeitz	Mgmt	For	Withhold	Against	
2	Elimination of Supermajority Requirement for Transactions with an Interested Shareholder	Mgmt	For	For	For	



3	Elimination of Supermajority Requirement for Special Meetings of Shareholders	Mgmt	For	For	For
4	Elimination of Supermajority Requirement for Approval of Certain Matters	Mgmt	For	For	For
5	Short-Term Incentive Plan for Senior Executives	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against

**Hartford Financial Services Group Inc.**

Ticker HIG		Security ID: CUSIP 416515104	Meeting Date 05/18/2011		Meeting Status Voted	
Meeting Type Annual Issue No.	Country of Trade United States 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	Against	Against	
4	Elect Liam McGee	Mgmt	For	For	For	
5	Elect Kathryn Mikells	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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Hecla Mining Co.**

Ticker HL		Security ID: CUSIP 422704106	Meeting Date 05/03/2011		Meeting Status Voted	
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Phillips Baker, Jr.	Mgmt	For	For	For	
2	Elect Anthony Taylor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Transaction of Other Business	Mgmt	For	Against	Against	

**Hess Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
HES	CUSIP 42809H107	05/04/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Edith Holiday	Mgmt	For	For	For	
2	Elect John Mullin, III	Mgmt	For	For	For	
3	Elect F. Borden Walker	Mgmt	For	For	For	
4	Elect Robert Wilson	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Amendment to the Performance Incentive Plan for Senior Officers	Mgmt	For	For	For	

**Hewlett-Packard Co. (de)**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
HPQ	CUSIP 428236103	03/23/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Marc Andreessen	Mgmt	For	For	For	
2	Elect Leo Apotheker	Mgmt	For	For	For	
3	Elect Lawrence Babbio Jr.	Mgmt	For	Against	Against	
4	Elect Sari Baldauf	Mgmt	For	For	For	
5	Elect Shumeet Banerji	Mgmt	For	For	For	
6	Elect Rajiv Gupta	Mgmt	For	For	For	
7	Elect John Hammergren	Mgmt	For	For	For	
8	Elect Raymond Lane	Mgmt	For	For	For	
9	Elect Gary Reiner	Mgmt	For	For	For	
10	Elect Patricia Russo	Mgmt	For	For	For	
11	Elect Dominique Senequier	Mgmt	For	For	For	
12	Elect G. Kennedy Thompson	Mgmt	For	For	For	
13	Elect Margaret Whitman	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
17	2011 Employee Stock Purchase Plan	Mgmt	For	For	For	
18	Amendment to the 2005 Pay-for-Results Plan	Mgmt	For	Against	Against	

**Home Depot, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
HD	CUSIP 437076102	06/02/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	



1	Elect F. Duane Ackerman	Mgmt	For	For	For
2	Elect Francis Blake	Mgmt	For	For	For
3	Elect Ari Bousbib	Mgmt	For	For	For
4	Elect Gregory Brenneman	Mgmt	For	For	For
5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert Carey	Mgmt	For	For	For
7	Elect Armando Codina	Mgmt	For	Against	Against
8	Elect Bonnie Hill	Mgmt	For	For	For
9	Elect Karen Katen	Mgmt	For	For	For
10	Elect Ronald Sargent	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Restoration of Written Consent	Mgmt	For	For	For
15	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
17	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHldr	Against	Against	For

**Honeywell International, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
HON	CUSIP 438516106	04/25/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Gordon Bethune	Mgmt	For	For	For
2	Elect Kevin Burke	Mgmt	For	For	For
3	Elect Jaime Chico Pardo	Mgmt	For	For	For
4	Elect David Cote	Mgmt	For	For	For
5	Elect D. Scott Davis	Mgmt	For	For	For
6	Elect Linnet Deily	Mgmt	For	For	For
7	Elect Judd Gregg	Mgmt	For	For	For
8	Elect Lord Clive Hollick	Mgmt	For	For	For
9	Elect George Paz	Mgmt	For	For	For
10	Elect Bradley Sheares	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	2011 Stock Incentive Plan	Mgmt	For	For	For
15	Amendment to the Incentive Compensation Plan for Executive Employees	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
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**Host Hotels & Resorts Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
HST	CUSIP 44107P104	05/12/2011	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 McLaughlin 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
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**Hudson City Bancorp, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
HCBK	CUSIP 443683107	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald Hermance, Jr.	Mgmt	For	For	For
2	Elect William Bardel	Mgmt	For	For	For
3	Elect Scott Belair	Mgmt	For	For	For
4	Elect Cornelius Golding	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	2011 Stock Incentive Plan	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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**Huntington Bancshares, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
HBAN	CUSIP 446150104	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Don Casto III	Mgmt	For	For	For
1.2	Elect Ann Crane	Mgmt	For	For	For



1.3	Elect Steven Elliot	Mgmt	For	For	For
1.4	Elect Michael Endres	Mgmt	For	For	For
1.5	Elect John Gerlach, Jr.	Mgmt	For	For	For
1.6	Elect D. James Hilliker	Mgmt	For	For	For
1.7	Elect David Lauer	Mgmt	For	For	For
1.8	Elect Jonathan Levy	Mgmt	For	For	For
1.9	Elect Gerard Mastroianni	Mgmt	For	For	For
1.10	Elect Richard Neu	Mgmt	For	For	For
1.11	Elect David Porteous	Mgmt	For	For	For
1.12	Elect Kathleen Ransier	Mgmt	For	For	For
1.13	Elect William Robertson	Mgmt	For	For	For
1.14	Elect Stephen Steinour	Mgmt	For	For	For
2	Amendment to the Management Incentive Plan for Covered Employees	Mgmt	For	For	For
3	Supplemental Stock Purchase and Tax Savings Plan and Trust	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Illinois Tool Works, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ITW	CUSIP 452308109	05/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Susan Crown	Mgmt	For	For	For
2	Elect Don Davis, Jr.	Mgmt	For	For	For
3	Elect Robert McCormack	Mgmt	For	Against	Against
4	Elect Robert Morrison	Mgmt	For	For	For
5	Elect James Skinner	Mgmt	For	For	For
6	Elect David Smith, Jr.	Mgmt	For	For	For
7	Elect David Speer	Mgmt	For	For	For
8	Elect Pamela Strobel	Mgmt	For	For	For
9	Elect Kevin Warren	Mgmt	For	For	For
10	Elect Anre Williams	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	2011 Cash Incentive Plan	Mgmt	For	For	For
15	Amendment to the 2011 Long-Term Incentive Plan	Mgmt	For	For	For

**Ingersoll-Rand Plc**

Ticker	Security ID:	Meeting Date	Meeting Status		
IR	CUSIP G47791101	06/02/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				



1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	For	For
3	Elect Jared Cohon	Mgmt	For	For	For
4	Elect Gary Forsee	Mgmt	For	For	For
5	Elect Peter Godsoe	Mgmt	For	For	For
6	Elect Edward Hagenlocker	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Richard Swift	Mgmt	For	For	For
11	Elect Tony White	Mgmt	For	For	For
12	Senior Executive Performance Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

**Intel Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
INTC	CUSIP 458140100	05/19/2011	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	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For	
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For	
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**International Business Machines Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
IBM	CUSIP 459200101	04/26/2011	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 William Brody	Mgmt	For	For	For
3	Elect Kenneth Chenault	Mgmt	For	For	For
4	Elect Michael Eskew	Mgmt	For	Against	Against
5	Elect Shirley Jackson	Mgmt	For	For	For
6	Elect Andrew Liveris	Mgmt	For	Against	Against
7	Elect W. James McNerney, Jr.	Mgmt	For	For	For
8	Elect James Owens	Mgmt	For	For	For
9	Elect Samuel Palmisano	Mgmt	For	For	For
10	Elect Joan Spero	Mgmt	For	For	For
11	Elect Sidney Taurel	Mgmt	For	For	For
12	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For

**International Coal Group, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ICO	CUSIP 45928H106	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Wilbur Ross, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Bennett Hatfield	Mgmt	For	For	For
1.3	Elect Wendy Teramoto	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Pollution Report	ShrHldr	Against	Against	For
6	Transaction of Other Business	Mgmt	For	Against	Against

**International Paper Co.**

Ticker	Security ID:	Meeting Date	Meeting Status		
IP	CUSIP 460146103	05/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Bronczek	Mgmt	For	For	For
2	Elect Ahmet Dorduncu	Mgmt	For	For	For
3	Elect Lynn Elsenhans	Mgmt	For	For	For
4	Elect John Faraci	Mgmt	For	For	For
5	Elect Samir Gibara	Mgmt	For	For	For



6	Elect Stacey Mobley	Mgmt	For	For	For
7	Elect John Townsend III	Mgmt	For	For	For
8	Elect John Turner	Mgmt	For	For	For
9	Elect William Walter	Mgmt	For	For	For
10	Elect Alberto Weisser	Mgmt	For	For	For
11	Elect J. Steven Whisler	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

**Interpublic Group Of Cos., Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
IPG	CUSIP 460690100	05/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Reginald Brack	Mgmt	For	For	For
2	Elect Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Jill Considine	Mgmt	For	For	For
4	Elect Richard Goldstein	Mgmt	For	For	For
5	Elect Mary Guilfoile	Mgmt	For	For	For
6	Elect H. John Greeniaus	Mgmt	For	For	For
7	Elect William Kerr	Mgmt	For	For	For
8	Elect Michael Roth	Mgmt	For	For	For
9	Elect David Thomas	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

**Intuit Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	CUSIP 461202103	01/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect David Batchelder	Mgmt	For	For	For
2	Elect Christopher Brody	Mgmt	For	Against	Against
3	Elect William Campbell	Mgmt	For	Against	Against
4	Elect Scott Cook	Mgmt	For	For	For
5	Elect Diane Greene	Mgmt	For	For	For
6	Elect Michael Hallman	Mgmt	For	For	For
7	Elect Edward Kangas	Mgmt	For	For	For
8	Elect Suzanne Nora Johnson	Mgmt	For	For	For
9	Elect Dennis Powell	Mgmt	For	For	For

10	Elect Brad Smith	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

**INVESCO LTD**

Ticker	Security ID:	Meeting Date	Meeting Status		
IVZ	CUSIP G491BT108	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Rex Adams	Mgmt	For	For	For
2	Elect John Banham	Mgmt	For	For	For
3	Elect Denis Kessler	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	2011 Global Equity Incentive Plan	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For

**J Ray McDermott SA**

Ticker	Security ID:	Meeting Date	Meeting Status		
MDR	CUSIP 580037109	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Bookout III	Mgmt	For	For	For
1.2	Elect Roger Brown	Mgmt	For	For	For
1.3	Elect Stephen Hanks	Mgmt	For	For	For
1.4	Elect Stephen Johnson	Mgmt	For	For	For
1.5	Elect D. Bradley McWilliams	Mgmt	For	For	For
1.6	Elect Thomas Schievelbein	Mgmt	For	For	For
1.7	Elect Mary Shafer-Malicki	Mgmt	For	For	For
1.8	Elect David Trice	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Executive Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

**Johnson & Johnson**

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary Coleman	Mgmt	For	Against	Against



2	Elect James Cullen	Mgmt	For	For	For
3	Elect Ian Davis	Mgmt	For	For	For
4	Elect Michael Johns	Mgmt	For	Against	Against
5	Elect Susan Lindquist	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Leo Mullin	Mgmt	For	For	For
8	Elect William Perez	Mgmt	For	Against	Against
9	Elect Charles Prince	Mgmt	For	Against	Against
10	Elect David Satcher	Mgmt	For	For	For
11	Elect William Weldon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Policy on Health Status Discrimination	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Animal Welfare	ShrHldr	Against	Against	For

**Johnson Controls Inc**

Ticker	Security ID:	Meeting Date	Meeting Status			
JCI	CUSIP 478366107	01/26/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	United States Description					
1.1	Elect Natalie Black	Mgmt	For	For	For	
1.2	Elect Robert Cornog	Mgmt	For	For	For	
1.3	Elect William Lacy	Mgmt	For	For	For	
1.4	Elect Stephen Roell	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	Amendment to the Annual Incentive Performance Plan	Mgmt	For	For	For	
5	Amendment to the Long-Term Incentive Performance Plan	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

**JP Morgan Chase & Company**

Ticker	Security ID:	Meeting Date	Meeting Status			
JPM	CUSIP 46625H100	05/17/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	United States Description					
1	Elect Crandall Bowles	Mgmt	For	For	For	
2	Elect Stephen Burke	Mgmt	For	For	For	
3	Elect David Cote	Mgmt	For	For	For	



4	Elect James Crown	Mgmt	For	For	For
5	Elect James Dimon	Mgmt	For	For	For
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	For	For
8	Elect Laban Jackson, Jr.	Mgmt	For	For	For
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	For	For
11	Elect William Weldon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHldr	Against	Against	For

**Keycorp**

Ticker	Security ID:	Meeting Date	Meeting Status		
KEY	CUSIP 493267108	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect Edward Campbell	Mgmt	For	Withhold	Against
1.2	Elect Joseph Carrabba	Mgmt	For	For	For
1.3	Elect Carol Cartwright	Mgmt	For	For	For
1.4	Elect Alexander Cutler	Mgmt	For	Withhold	Against
1.5	Elect H. James Dallas	Mgmt	For	For	For
1.6	Elect Elizabeth Gile	Mgmt	For	For	For
1.7	Elect Ruth Ann Gillis	Mgmt	For	For	For
1.8	Elect Kristen Manos	Mgmt	For	For	For
1.9	Elect Beth Mooney	Mgmt	For	For	For
1.10	Elect Bill Sanford	Mgmt	For	For	For
1.11	Elect Barbara Snyder	Mgmt	For	For	For
1.12	Elect Edward Stack	Mgmt	For	For	For
1.13	Elect Thomas Stevens	Mgmt	For	For	For
2	2011 Annual Performance Plan	Mgmt	For	For	For
3	Amendment to Remove Supermajority Requirement	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Kimberly-Clark Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
KMB	CUSIP 494368103	04/21/2011	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 John Bergstrom	Mgmt	For	For	For
3	Elect Abelardo Bru	Mgmt	For	For	For
4	Elect Robert Decherd	Mgmt	For	For	For
5	Elect Thomas Falk	Mgmt	For	For	For
6	Elect Mae Jemison	Mgmt	For	For	For
7	Elect James Jenness	Mgmt	For	For	For
8	Elect Nancy Karch	Mgmt	For	For	For
9	Elect Ian Read	Mgmt	For	For	For
10	Elect Linda Johnson 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	2011 Outside Directors' Compensation Plan	Mgmt	For	For	For
15	2011 Equity Participation Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Kimco Realty Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
KIM	CUSIP 49446R109	05/04/2011	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	For	For
1.3	Elect Richard Dooley	Mgmt	For	Withhold	Against
1.4	Elect Joe Grills	Mgmt	For	For	For
1.5	Elect David Henry	Mgmt	For	For	For
1.6	Elect F. Patrick Hughes	Mgmt	For	For	For
1.7	Elect Frank Lourenso	Mgmt	For	Withhold	Against
1.8	Elect Colombe Nicholas	Mgmt	For	For	For
1.9	Elect Richard Saltzman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

**Kraft Foods Inc.**



<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
KFT	CUSIP 50075N104	05/24/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Ajay Banga	Mgmt	For	For	For	
2	Elect Myra Hart	Mgmt	For	Against	Against	
3	Elect Peter Henry	Mgmt	For	For	For	
4	Elect Lois Juliber	Mgmt	For	Against	Against	
5	Elect Mark Ketchum	Mgmt	For	Against	Against	
6	Elect Richard Lerner	Mgmt	For	Against	Against	
7	Elect Mackey McDonald	Mgmt	For	Against	Against	
8	Elect John Pope	Mgmt	For	For	For	
9	Elect Fedric Reynolds	Mgmt	For	For	For	
10	Elect Irene Rosenfeld	Mgmt	For	For	For	
11	Elect Jean-Francois van Boxmeer	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Amendment to the 2006 Stock Compensation Plan for Non- Employee Directors	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	

**Kroger Co.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
KR	CUSIP 501044101	06/23/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
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	2011 Long-Term Incentive and Cash Bonus Plan	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
18	Ratification of Auditor	Mgmt	For	For	For	
19	Shareholder Proposal Regarding ILO Conventions	ShrHldr	Against	Against	For	

**Las Vegas Sands Corp**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
LVS	CUSIP 517834107	06/10/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Charles Forman	Mgmt	For	For	For	
1.2	Elect George Koo	Mgmt	For	For	For	
1.3	Elect Irwin Siegel	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Level 3 Communications, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
LVLT	CUSIP 52729N100	05/19/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
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	Amendment to the Stock Plan	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Transaction of Other Business	Mgmt	For	Against	Against	

**Level 3 Communications, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
LVLT	CUSIP 52729N100	08/04/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Amalgamation Agreement	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

**LIBERTY MEDIA CORPORATION**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
LINTA	CUSIP 53071M104	09/07/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Evan Malone	Mgmt	For	Withhold	Against	
1.2	Elect David Rapley	Mgmt	For	Withhold	Against	
1.3	Elect Larry Romrell	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
4	2011 Nonemployee Director Incentive Plan	Mgmt	For	For	For	
5	Company Name Change	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	

**Lilly(Eli) & Co**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
LLY	CUSIP 532457108	04/18/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Michael Eskew	Mgmt	For	For	For	
2	Elect Alfred Gilman	Mgmt	For	For	For	
3	Elect Karen Horn	Mgmt	For	Against	Against	
4	Elect John Lechleiter	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
8	Repeal of Classified Board	Mgmt	For	For	For	
9	Elimination of Supermajority Requirements	Mgmt	For	For	For	
10	Executive Officer Incentive Plan	Mgmt	For	For	For	

**Lincoln National Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
LNC	CUSIP 534187109	05/26/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Dennis Glass	Mgmt	For	For	For	
2	Elect Gary Kelly	Mgmt	For	For	For	
3	Elect Michael Mee	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Amendment to the Restated Articles of Incorporation to Allow Shareholders to Amend the Bylaws	Mgmt	For	For	For	

6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Linear Technology Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
LLTC	CUSIP 535678106	11/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Swanson, Jr.	Mgmt	For	For	For
1.2	Elect Lothar Maier	Mgmt	For	For	For
1.3	Elect Arthur Agnos	Mgmt	For	For	For
1.4	Elect John Gordon	Mgmt	For	For	For
1.5	Elect David Lee	Mgmt	For	Withhold	Against
1.6	Elect Richard Moley	Mgmt	For	For	For
1.7	Elect Thomas Volpe	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

**Loews Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
L	CUSIP 540424108	05/10/2011	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For

**Lowe's Cos., Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
LOW	CUSIP 548661107	05/27/2011	Voted		
Meeting Type	Country of Trade				



Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Raul Alvarez	Mgmt	For	For	For
1.2	Elect David Bernauer	Mgmt	For	For	For
1.3	Elect Leonard Berry	Mgmt	For	For	For
1.4	Elect Peter Browning	Mgmt	For	Withhold	Against
1.5	Elect Dawn Hudson	Mgmt	For	For	For
1.6	Elect Robert Johnson	Mgmt	For	Withhold	Against
1.7	Elect Marshall Larsen	Mgmt	For	For	For
1.8	Elect Richard Lochridge	Mgmt	For	For	For
1.9	Elect Robert Niblock	Mgmt	For	For	For
1.10	Elect Stephen Page	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2011 Annual Incentive Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Report on Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

**LSI Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
LSI	CUSIP 502161102	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles Haggerty	Mgmt	For	For	For
2	Elect Richard Hill	Mgmt	For	Against	Against
3	Elect John Miner	Mgmt	For	For	For
4	Elect Arun Netravali	Mgmt	For	For	For
5	Elect Charles Pope	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**LyondellBasell Industries NV**

Ticker	Security ID:	Meeting Date	Meeting Status
LYB	CUSIP N53745100	05/05/2011	Voted
Meeting Type	Country of Trade		



Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jagject Bindra	Mgmt	For	For	For
2	Elect Milton Carroll	Mgmt	For	For	For
3	Elect Rudy van der Meer	Mgmt	For	For	For
4	Elect Robin Buchanan	Mgmt	For	For	For
5	Elect Jacques Aigrain	Mgmt	For	For	For
6	Approval of Annual Accounts	Mgmt	For	For	For
7	Officer Liability/Indemnification	Mgmt	For	For	For
8	Director Liability/Indemnification	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Remuneration of Supervisory Board	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Elect Robert G. Gwin	Mgmt	For	For	For

**Macy's Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/20/2011	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	For	For
1.3	Elect Meyer Feldberg	Mgmt	For	Withhold	Against
1.4	Elect Sara Levinson	Mgmt	For	For	For
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 Roche	Mgmt	For	For	For
1.9	Elect Craig Weatherup	Mgmt	For	For	For
1.10	Elect Marna Whittington	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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Marathon Oil Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
MRO	CUSIP 565849106	04/27/2011	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	For	For
2	Elect Pierre Brondeau	Mgmt	For	For	For



3	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For
4	Elect David Daberko	Mgmt	For	Against	Against
5	Elect William Davis, III	Mgmt	For	Against	Against
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Philip Lader	Mgmt	For	Against	Against
8	Elect Charles Lee	Mgmt	For	For	For
9	Elect Michael Phelps	Mgmt	For	Against	Against
10	Elect Dennis Reilley	Mgmt	For	Against	Against
11	Elect Seth Schofield	Mgmt	For	Against	Against
12	Elect John Snow	Mgmt	For	Against	Against
13	Elect Thomas Usher	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the Right to Call a Special Meeting	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For

**Marriott International, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
MAR	CUSIP 571903202	05/06/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect J.W. Marriott, Jr.	Mgmt	For	For	For	For
2	Elect John Marriott III	Mgmt	For	For	For	For
3	Elect Mary Bush	Mgmt	For	For	For	For
4	Elect Lawrence Kellner	Mgmt	For	For	For	For
5	Elect Debra Lee	Mgmt	For	For	For	For
6	Elect George Munoz	Mgmt	For	For	For	For
7	Elect Harry Pearce	Mgmt	For	For	For	For
8	Elect Steven Reinemund	Mgmt	For	For	For	For
9	Elect Lawrence Small	Mgmt	For	For	For	For
10	Elect Arne Sorenson	Mgmt	For	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For

**Marsh & McLennan Cos., Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
MMC	CUSIP 571748102	05/19/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Zachary Carter	Mgmt	For	For	For	For
2	Elect Brian Duperreault	Mgmt	For	For	For	For
3	Elect Oscar Fanjul	Mgmt	For	Against	Against	Against
4	Elect H. Edward Hanway	Mgmt	For	For	For	For
5	Elect Lord Ian Lang	Mgmt	For	Against	Against	Against
6	Elect Steven Mills	Mgmt	For	For	For	For



7	Elect Bruce Nolop	Mgmt	For	For	For
8	Elect Marc Oken	Mgmt	For	For	For
9	Elect Morton Schapiro	Mgmt	For	Against	Against
10	Elect Adele Simmons	Mgmt	For	For	For
11	Elect Lloyd Yates	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Incentive and Stock Award Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	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	05/17/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special	United States					
Issue No.	Description					
1	Merger	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

**Marvell Tech Group**

Ticker	Security ID:	Meeting Date	Meeting Status			
MRVL	CUSIP G5876H105	06/28/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Kuo Wei Chang	Mgmt	For	For	For	
2	Elect Juergen Gromer	Mgmt	For	For	For	
3	Elect Arturo Krueger	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Reduction in Share Premium Account	Mgmt	For	For	For	
7	Amendment to the 2007 Director Stock Incentive Plan	Mgmt	For	Against	Against	
8	Ratification of Auditor	Mgmt	For	For	For	

**Mattel, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
MAT	CUSIP 577081102	05/13/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1	Elect Michael Dolan	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 Dean Scarborough	Mgmt	For	For	For
9	Elect Christopher Sinclair	Mgmt	For	For	For
10	Elect G. Craig Sullivan	Mgmt	For	For	For
11	Elect Kathy White	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the Bylaws Regarding the Right to Call Special Meetings	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

**McDonald's Corp**

Ticker	Security ID:	Meeting Date	Meeting Status			
MCD	CUSIP 580135101	05/19/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	Description					
1	Elect Susan Arnold	Mgmt	For	For	For	
2	Elect Richard Lenny	Mgmt	For	For	For	
3	Elect Cary McMillan	Mgmt	For	For	For	
4	Elect Sheila Penrose	Mgmt	For	For	For	
5	Elect James Skinner	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
9	Elimination of Super-majority Requirement in Article Regarding Transactions with Interested Shareholders	Mgmt	For	For	For	
10	Elimination of Supermajority Requirement in Article Regarding the Removal of Directors	Mgmt	For	For	For	
11	Elimination of Supermajority Requirement in Article Regarding Shareholder Action	Mgmt	For	For	For	
12	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against	
13	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHldr	Against	Against	For	
14	Shareholder Proposal Regarding Report on Childhood Obesity	ShrHldr	Against	Against	For	
15	Shareholder Proposal Regarding Beverage Containers	ShrHldr	Against	Against	For	

**McGraw-Hill Cos., Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
MHP	CUSIP 580645109	04/27/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Pedro Aspe	Mgmt	For	For	For	
2	Elect Sir Winfried Bischoff	Mgmt	For	Against	Against	
3	Elect Douglas Daft	Mgmt	For	For	For	
4	Elect Willaim Green	Mgmt	For	For	For	
5	Elect Linda Lorimer	Mgmt	For	For	For	
6	Elect Harold McGraw III	Mgmt	For	For	For	
7	Elect Robert McGraw	Mgmt	For	For	For	
8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For	
9	Elect Sir Michael Rake	Mgmt	For	For	For	
10	Elect Edward Rust, Jr.	Mgmt	For	Against	Against	
11	Elect Kurt Schmoke	Mgmt	For	For	For	
12	Elect Sidney Taurel	Mgmt	For	For	For	
13	Right to Call a Special Meeting	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against	

**Mead Johnson Nutrition Co**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
MJN	CUSIP 582839106	04/26/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
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 Kimberly Casiano	Mgmt	For	For	For	
1.5	Elect Anna Catalano	Mgmt	For	For	For	
1.6	Elect Celeste Clark	Mgmt	For	For	For	
1.7	Elect James Cornelius	Mgmt	For	For	For	
1.8	Elect Peter Ratcliffe	Mgmt	For	For	For	
1.9	Elect Elliott Sigal	Mgmt	For	For	For	
1.10	Elect Robert Singer	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	

**Medco Health Solutions**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
MHS	CUSIP 58405U102	05/24/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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	For	For
9	Elect Blenda Wilson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Elimination of Supermajority Requirements	Mgmt	For	For	For
12	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For

**Medco Health Solutions**

Ticker	Security ID:	Meeting Date	Meeting Status		
MHS	CUSIP 58405U102	12/21/2011	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
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

**Medtronic, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
MDT	CUSIP 585055106	08/25/2011	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	Withhold	Against
1.3	Elect Victor Dzau	Mgmt	For	For	For
1.4	Elect Omar Ishrak	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
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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**MEMC Electronic Materials, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
WFR	CUSIP 552715104	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter Blackmore	Mgmt	For	For	For
2	Elect Ahmad Chatila	Mgmt	For	For	For
3	Elect Marshall Turner, Jr.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

**Merck & Co., Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/24/2011	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 Kenneth Frazier	Mgmt	For	For	For
5	Elect Thomas Glocer	Mgmt	For	For	For
6	Elect Steven Goldstone	Mgmt	For	For	For
7	Elect William Harrison, Jr.	Mgmt	For	For	For
8	Elect Harry Jacobson	Mgmt	For	For	For
9	Elect William Kelley	Mgmt	For	For	For
10	Elect C. Robert Kidder	Mgmt	For	For	For
11	Elect Rochelle Lazarus	Mgmt	For	For	For
12	Elect Carlos Represas	Mgmt	For	For	For
13	Elect Patricia Russo	Mgmt	For	For	For
14	Elect Thomas Shenk	Mgmt	For	For	For
15	Elect Anne Tatlock	Mgmt	For	For	For
16	Elect Craig Thompson	Mgmt	For	For	For
17	Elect Wendell Weeks	Mgmt	For	For	For
18	Elect Peter Wendell	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For
21	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Metropcs Communications**

Ticker	Security ID:	Meeting Date	Meeting Status		
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PCS Meeting Type Annual Issue No.	CUSIP 591708102 Country of Trade United States Description	05/26/2011	Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Roger Linquist	Mgmt	For	For	For	
1.2	Elect Arthur Patterson	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
4	Ratification of Auditor	Mgmt	For	For	For	

**MFA Financial Inc**

Ticker MFA Meeting Type Annual Issue No.	Security ID: CUSIP 55272X102 Country of Trade United States Description	Meeting Date 05/24/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Stephen Blank	Mgmt	For	For	For	
1.2	Elect William Gorin	Mgmt	For	For	For	
2	Increase of Authorized Capital Stock	Mgmt	For	Against	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
5	Ratification of Auditor	Mgmt	For	For	For	

**MGIC Investment Corp**

Ticker MTG Meeting Type Annual Issue No.	Security ID: CUSIP 552848103 Country of Trade United States Description	Meeting Date 05/05/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Kenneth Jastrow II	Mgmt	For	Withhold	Against	
1.2	Elect Daniel Kearney	Mgmt	For	For	For	
1.3	Elect Donald Nicolaisen	Mgmt	For	Withhold	Against	
2	Ratification of the Placement of Mark Zandi into a Class Whose Term Continues Past the Annual Meeting	Mgmt	For	For	For	
3	Ratification of the Placement of Bruce Koepfgen into a Class Whose Term Continues Past the Annual Meeting	Mgmt	For	For	For	
4	Repeal of Classified Board	Mgmt	For	For	For	
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
7	2011 Omnibus Incentive Plan	Mgmt	For	Against	Against	
8	Ratification of Auditor	Mgmt	For	For	For	

**Microsoft Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MSFT	CUSIP 594918104	11/15/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHldr	Against	Against	For

**Moneygram International Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MGI	CUSIP 60935Y109	05/11/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect J. Coley Clark	Mgmt	For	For	For
2	Elect Victor Dahir	Mgmt	For	For	For
3	Elect Thomas Hagerty	Mgmt	For	For	For
4	Elect Scott Jaeckel	Mgmt	For	For	For
5	Elect Seth Lawry	Mgmt	For	Against	Against
6	Elect Ann Mather	Mgmt	For	For	For
7	Elect Pamela Patsley	Mgmt	For	For	For
8	Elect Ganesh Rao	Mgmt	For	For	For
9	Elect W. Bruce Turner	Mgmt	For	For	For
10	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Moneygram International Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MGI	CUSIP 60935Y109	05/18/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Recapitalization	Mgmt	For	For	For



2	Amendment of the Certificate of Incorporation	Mgmt	For	For	For
3	Right to Adjourn Special Meeting	Mgmt	For	For	For

**Moneygram International Inc.**

<b>Ticker</b> MGI	<b>Security ID:</b> CUSIP 60935Y109	<b>Meeting Date</b> 10/31/2011		<b>Meeting Status</b> Voted	
<b>Meeting Type</b> Special	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Reverse Stock Split	Mgmt	For	For	For
2	Decrease of Authorized Common Stock	Mgmt	For	For	For

**Monsanto Co.**

<b>Ticker</b> MON	<b>Security ID:</b> CUSIP 61166W101	<b>Meeting Date</b> 01/25/2011		<b>Meeting Status</b> Voted	
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Laura Ipsen	Mgmt	For	For	For
2	Elect William Parfet	Mgmt	For	For	For
3	Elect George Poste	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Reapproval of Performance Goals under the Annual Incentive Plan for Covered Executives	Mgmt	For	For	For

**Morgan Stanley**

<b>Ticker</b> MPQ	<b>Security ID:</b> CUSIP 617446448	<b>Meeting Date</b> 05/18/2011		<b>Meeting Status</b> Voted	
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Roy Bostock	Mgmt	For	For	For
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 C. Robert Kidder	Mgmt	For	For	For
7	Elect John Mack	Mgmt	For	For	For
8	Elect Donald Nicolaisen	Mgmt	For	For	For
9	Elect Hutham Olayan	Mgmt	For	For	For
10	Elect James Owens	Mgmt	For	For	For
11	Elect O. Griffith Sexton	Mgmt	For	For	For
12	Elect Masaaki Tanaka	Mgmt	For	For	For
13	Elect Laura Tyson	Mgmt	For	Against	Against



14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2007 Equity Incentive Compensation Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Motorola Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
MOT	CUSIP 620076307	05/02/2011	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 William Bratton	Mgmt	For	For	For
3	Elect David Dorman	Mgmt	For	Against	Against
4	Elect Michael Hayden	Mgmt	For	For	For
5	Elect Vincent Intrieri	Mgmt	For	For	For
6	Elect Judy Lewent	Mgmt	For	For	For
7	Elect Samuel Scott III	Mgmt	For	Against	Against
8	Elect John White	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Amendment to the Omnibus Incentive Plan of 2006	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Review of Global Human Rights Standards	ShrHldr	Against	Against	For

**Move Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
MOVE	CUSIP 62458M108	06/15/2011	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	For	For
1.2	Elect Steven Berkowitz	Mgmt	For	For	For
1.3	Elect Kenneth Klein	Mgmt	For	For	For
1.4	Elect Roger McNamee	Mgmt	For	Withhold	Against
1.5	Elect V. Paul Unruh	Mgmt	For	For	For
1.6	Elect Bruce Willison	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Change in Board Size	Mgmt	For	For	For
4	Reverse Stock Split	Mgmt	For	For	For
5	2011 Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Mylan Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
MYL	CUSIP 628530107	05/06/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Robert Coury	Mgmt	For	For	For	
1.2	Elect Rodney Piatt	Mgmt	For	For	For	
1.3	Elect Heather Bresch	Mgmt	For	For	For	
1.4	Elect Wendy Cameron	Mgmt	For	For	For	
1.5	Elect Robert Cindrich	Mgmt	For	For	For	
1.6	Elect Neil Dimick	Mgmt	For	Withhold	Against	
1.7	Elect Douglas Leech	Mgmt	For	For	For	
1.8	Elect Joseph Maroon	Mgmt	For	For	For	
1.9	Elect Mark Parrish	Mgmt	For	For	For	
1.10	Elect C. B. Todd	Mgmt	For	For	For	
1.11	Elect Randall Vanderveen	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

**Nabors Industries Ltd**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
NBR	CUSIP G6359F103	06/07/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Anthony Petrello	Mgmt	For	For	For	
1.2	Elect Myron Sheinfeld	Mgmt	For	Withhold	Against	
2	Appointment of Auditor & Authorization of Audit Committee to Set Auditor's Renumeration	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against	

**National Oilwell Varco Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
NOV	CUSIP 637071101	05/19/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Robert Beauchamp	Mgmt	For	For	For	
2	Elect Jefferey Smisek	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	



4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

**National Semiconductor Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
NSM	CUSIP 637640103	06/21/2011	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	

**Netapp Inc**

Ticker	Security ID:	Meeting Date	Meeting Status			
NTAP	CUSIP 64110D104	08/31/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Daniel Warmenhoven	Mgmt	For	For	For	
1.2	Elect Nicholas Moore	Mgmt	For	For	For	
1.3	Elect Thomas Georgens	Mgmt	For	For	For	
1.4	Elect Jeffrey Allen	Mgmt	For	For	For	
1.5	Elect Alan Earhart	Mgmt	For	For	For	
1.6	Elect Gerald Held	Mgmt	For	For	For	
1.7	Elect T. Michael Nevens	Mgmt	For	For	For	
1.8	Elect George Shaheen	Mgmt	For	For	For	
1.9	Elect Robert Wall	Mgmt	For	For	For	
1.10	Elect Richard Wallace	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	

**New York Community Bancorp Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
NYB	CUSIP 649445103	06/02/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dominick Ciampa	Mgmt	For	For	For
1.2	Elect William Frederick	Mgmt	For	For	For
1.3	Elect Max Kupferberg	Mgmt	For	For	For
1.4	Elect Spiros Voutsinas	Mgmt	For	For	For
1.5	Elect Robert Wann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Management Incentive Compensation Plan	Mgmt	For	For	For
4	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Newell Rubbermaid Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kevin Conroy	Mgmt	For	For	For
2	Elect Michael Cowhig	Mgmt	For	For	For
3	Elect Mark Ketchum	Mgmt	For	For	For
4	Elect Raymond Viault	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

**Newmont Mining Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
NEM	CUSIP 651639106	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Glen Barton	Mgmt	For	For	For
2	Elect Vincent Calarco	Mgmt	For	For	For
3	Elect Joseph Carrabba	Mgmt	For	For	For
4	Elect Noreen Doyle	Mgmt	For	For	For
5	Elect Veronica Hagen	Mgmt	For	For	For
6	Elect Michael Hamson	Mgmt	For	For	For
7	Elect Richard O'Brien	Mgmt	For	For	For
8	Elect John Prescott	Mgmt	For	For	For
9	Elect Donald Roth	Mgmt	For	For	For
10	Elect Simon Thompson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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**NextEra Energy Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
NEE	CUSIP 65339F101	05/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
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 Kenneth Dunn	Mgmt	For	For	For
1.6	Elect J. Brian Ferguson	Mgmt	For	For	For
1.7	Elect Lewis Hay III	Mgmt	For	For	For
1.8	Elect Toni Jennings	Mgmt	For	For	For
1.9	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
1.10	Elect Rudy Schupp	Mgmt	For	For	For
1.11	Elect William Swanson	Mgmt	For	For	For
1.12	Elect Michael Thaman	Mgmt	For	For	For
1.13	Elect Hansel Tookes II	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long Term Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**Nike, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.2	Elect John Lechleiter	Mgmt	For	For	For
1.3	Elect Phyllis Wise	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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**Norfolk Southern Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
NSC	CUSIP 655844108	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Gerald Baliles	Mgmt	For	For	For
2	Elect Erskine Bowles	Mgmt	For	For	For
3	Elect Karen Horn	Mgmt	For	Against	Against

4	Elect J. Paul Reason	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Northeast Utilities**

Ticker	Security ID:	Meeting Date	Meeting Status		
NU	CUSIP 664397106	03/04/2011	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	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Change in Board Size	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

**Northeast Utilities**

Ticker	Security ID:	Meeting Date	Meeting Status		
NU	CUSIP 664397106	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Booth	Mgmt	For	For	For
1.2	Elect John Clarkeson	Mgmt	For	For	For
1.3	Elect Cotton Cleveland	Mgmt	For	For	For
1.4	Elect Sanford Cloud, Jr.	Mgmt	For	For	For
1.5	Elect John Graham	Mgmt	For	For	For
1.6	Elect Elizabeth Kennan	Mgmt	For	For	For
1.7	Elect Kenneth Leibler	Mgmt	For	For	For
1.8	Elect Robert Patricelli	Mgmt	For	For	For
1.9	Elect Charles Shivery	Mgmt	For	For	For
1.10	Elect John Swope	Mgmt	For	For	For
1.11	Elect Dennis Wraase	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

**Northern Trust Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
NTRS	CUSIP 665859104	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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 Martin Slark	Mgmt	For	For	For
1.10	Elect David Smith, Jr.	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

**Northrop Grumman Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
NOC	CUSIP 666807102	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Wesley Bush	Mgmt	For	For	For
2	Elect Lewis Coleman	Mgmt	For	Against	Against
3	Elect Victor Fazio	Mgmt	For	Against	Against
4	Elect Donald Felsing	Mgmt	For	Against	Against
5	Elect Stephen Frank	Mgmt	For	Against	Against
6	Elect Bruce Gordon	Mgmt	For	Against	Against
7	Elect Madeleine Kleiner	Mgmt	For	For	For
8	Elect Karl Krapek	Mgmt	For	Against	Against
9	Elect Richard Myers	Mgmt	For	Against	Against
10	Elect Aulana Peters	Mgmt	For	Against	Against
11	Elect Kevin Sharer	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Long-Term Incentive Stock Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

**Novell, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVL	CUSIP 670006105	02/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	United States Description				
1	Acquisition	Mgmt	For	For	For

2 Right to Adjourn Meeting Mgmt For For For

**Novell, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
NOVL	CUSIP 670006105	05/13/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
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	Against	Against	
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	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

**Nuance Communications, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
NUAN	CUSIP 67020Y100	01/20/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Paul Ricci	Mgmt	For	For	For	
2	Elect Robert Teresi	Mgmt	For	For	For	
3	Elect Robert Frankenberg	Mgmt	For	For	For	
4	Elect Katharine Martin	Mgmt	For	Against	Against	
5	Elect Patrick Hackett	Mgmt	For	For	For	
6	Elect William Janeway	Mgmt	For	For	For	
7	Elect Mark Myers	Mgmt	For	For	For	
8	Elect Philip Quigley	Mgmt	For	For	For	
9	Elect Mark Laret	Mgmt	For	For	For	
10	Amendment to the 2000 Stock Plan	Mgmt	For	Against	Against	
11	Amendment to the 1995 Directors' Stock Plan	Mgmt	For	Against	Against	
12	Ratification of Auditor	Mgmt	For	For	For	

**NV Energy Inc**

Ticker	Security ID:	Meeting Date	Meeting Status			
NVE	CUSIP 67073Y106	05/03/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Joseph Anderson, Jr.	Mgmt	For	For	For	
1.2	Elect Glenn Christenson	Mgmt	For	For	For	
1.3	Elect Brian Kennedy	Mgmt	For	For	For	



1.4	Elect John O'Reilly	Mgmt	For	For	For
1.5	Elect Philip Satre	Mgmt	For	For	For
1.6	Elect Michael Yackira	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Executive Long-Term Incentive Plan	Mgmt	For	For	For
5	Amendment to the Articles of Incorporation to Reduce Super-Majority Vote Required for Amending Article on Director Elections	Mgmt	For	For	For
6	Amendment to the Articles of Incorporation to Reduce Super-Majority Vote Requirements in the Fair Price" Provisions"	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

**NVIDIA Corp**

Ticker	Security ID:	Meeting Date	Meeting Status		
NVDA	CUSIP 67066G104	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Harvey Jones	Mgmt	For	For	For
2	Elect William Miller	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

**NYSE Euronext**

Ticker	Security ID:	Meeting Date	Meeting Status		
NYX	CUSIP 629491101	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Andre Bergen	Mgmt	For	For	For
2	Elect Ellyn Brown	Mgmt	For	For	For
3	Elect Marshall Carter	Mgmt	For	For	For
4	Elect Dominique Cerutti	Mgmt	For	For	For
5	Elect Patricia Cloherty	Mgmt	For	For	For



6	Elect George Cox	Mgmt	For	For	For
7	Elect Sylvain Hefes	Mgmt	For	For	For
8	Elect Jan-Michiel Hessels	Mgmt	For	For	For
9	Elect Duncan McFarland	Mgmt	For	For	For
10	Elect James McNulty	Mgmt	For	Against	Against
11	Elect Duncan Niederauer	Mgmt	For	For	For
12	Elect Ricardo Espirito Santo Salgado	Mgmt	For	For	For
13	Elect Robert Scott	Mgmt	For	For	For
14	Elect Jackson Tai	Mgmt	For	For	For
15	Elect Rijnhard van Tets	Mgmt	For	For	For
16	Elect Brian Williamson	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Amendment to Supermajority Requirement	Mgmt	For	For	For
19	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
20	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

**NYSE Euronext**

Ticker	Security ID:	Meeting Date	Meeting Status			
NYX	CUSIP 629491101	07/07/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special Issue No.	United States Description					
1	Approval of the Merger	Mgmt	For	For	For	
2	Supermajority Voting Requirements for Amendments to Articles and for Certain Corporate Events	Mgmt	For	For	For	
3	Supermajority Voting Requirements for the Appointment and Removal of Directors of Holdco	Mgmt	For	For	For	
4	Adoption of Classified Board Structure for Holdco	Mgmt	For	For	For	
5	Right to Adjourn Meeting	Mgmt	For	For	For	

**Occidental Petroleum Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
OXY	CUSIP 674599105	05/06/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual Issue No.	United States Description					
1	Elect Spencer Abraham	Mgmt	For	For	For	
2	Elect Howard Atkins	Mgmt	For	For	For	
3	Elect Stephen Chazen	Mgmt	For	For	For	
4	Elect Edward Djerejian	Mgmt	For	For	For	



5	Elect John Feick	Mgmt	For	For	For
6	Elect Margaret Foran	Mgmt	For	For	For
7	Elect Carlos Gutierrez	Mgmt	For	For	For
8	Elect Ray Irani	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For

**Office Depot, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ODP	CUSIP 676220106	04/21/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Neil Austrian	Mgmt	For	For	For
2	Elect Justin Bateman	Mgmt	For	For	For
3	Elect Thomas Colligan	Mgmt	For	Against	Against
4	Elect Marsha Evans	Mgmt	For	Against	Against
5	Elect David Fuente	Mgmt	For	For	For
6	Elect Brenda Gaines	Mgmt	For	Against	Against
7	Elect Myra Hart	Mgmt	For	Against	Against
8	Elect W. Scott Hedrick	Mgmt	For	For	For
9	Elect Kathleen Mason	Mgmt	For	Against	Against
10	Elect James Rubin	Mgmt	For	For	For
11	Elect Raymond Svider	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

**Old Republic International Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ORI	CUSIP 680223104	05/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Hellauer	Mgmt	For	For	For
1.2	Elect Arnold Steiner	Mgmt	For	For	For
1.3	Elect Fredricka Taubitz	Mgmt	For	For	For
1.4	Elect Aldo Zucaro	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Omnicom Group, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
OMC	CUSIP 681919106	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Wren	Mgmt	For	For	For
2	Elect Bruce Crawford	Mgmt	For	For	For
3	Elect Alan Batkin	Mgmt	For	For	For
4	Elect Robert Clark	Mgmt	For	For	For
5	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
6	Elect Errol Cook	Mgmt	For	For	For
7	Elect Susan Denison	Mgmt	For	For	For
8	Elect Michael Henning	Mgmt	For	For	For
9	Elect John Murphy	Mgmt	For	For	For
10	Elect John Purcell	Mgmt	For	For	For
11	Elect Linda Johnson Rice	Mgmt	For	For	For
12	Elect Gary Roubos	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Restoration of Written Consent	Mgmt	For	For	For
15	Elimination of Supermajority Requirement	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**On Semiconductor Corp**

Ticker	Security ID:	Meeting Date	Meeting Status		
ONNN	CUSIP 682189105	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Keith Jackson	Mgmt	For	For	For
1.2	Elect Phillip Hester	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

**Oracle Corp.**



<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ORCL	CUSIP 68389X105	10/12/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jeffrey Berg	Mgmt	For	For	For
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	Withhold	Against
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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

**Paccar Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PCAR	CUSIP 693718108	04/20/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Fluke, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Kirk Hachigian	Mgmt	For	For	For
1.3	Elect Stephen Page	Mgmt	For	Withhold	Against
1.4	Elect Thomas Plimpton	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For
5	Amendment to the Senior Executive Yearly Incentive Compensation Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

**Paetec Holding Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PAET	CUSIP 695459107	06/02/2011	Voted		



Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Tansukh Ganatra	Mgmt	For	For	For
1.2	Elect William McDermott	Mgmt	For	For	For
1.3	Elect Mark Zupan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Omnibus Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Paetec Holding Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
PAET	CUSIP 695459107	10/27/2011	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	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

**Peabody Energy Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BTU	CUSIP 704549104	05/03/2011	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 Sandra Van Trease	Mgmt	For	For	For
1.11	Elect Alan Washkowitz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
5	2011 Long-Term Equity Incentive Plan	Mgmt	For	For	For

**Pepsico Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status
PEP	CUSIP 713448108	05/04/2011	Voted
Meeting Type	Country of Trade		



Annual Issue No.	United States 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 Ibarguen	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	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Reviewing Political Contributions and Expenditures	ShrHldr	Against	Against	For

**Pfizer Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/28/2011	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 W. Don Cornwell	Mgmt	For	For	For
5	Elect Frances Fergusson	Mgmt	For	For	For
6	Elect William Gray, III	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	For	For
9	Elect George Lorch	Mgmt	For	For	For
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Ian Read	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
17	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	ShrHldr	Against	Against	For



18	Shareholder Proposal Regarding Lobbying Priorities Report	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding the Right to Act by Written Consent	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Transparency in Animal Research	ShrHldr	Against	Against	For

**PG & E Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
PCG	CUSIP 69331C108	05/11/2011	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 Herring	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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Removing Sexual Orientation from Anti-Bias Policy	ShrHldr	Against	Against	For

**Philip Morris International Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
PM	CUSIP 718172109	05/11/2011	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 Helu	Mgmt	For	For	For
10	Elect Stephen Wolf	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder proposal Regarding Food Insecurity and Tobacco Use	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

**PNC Financial Services Group**

Ticker	Security ID:	Meeting Date	Meeting Status		
PNC	CUSIP 693475105	04/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
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 Kay James	Mgmt	For	For	For
5	Elect Richard Kelson	Mgmt	For	Against	Against
6	Elect Bruce Lindsay	Mgmt	For	For	For
7	Elect Anthony Massaro	Mgmt	For	For	For
8	Elect Jane Pepper	Mgmt	For	For	For
9	Elect James Rohr	Mgmt	For	Against	Against
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Lorene Steffes	Mgmt	For	For	For
12	Elect Dennis Strigl	Mgmt	For	For	For
13	Elect Thomas Usher	Mgmt	For	For	For
14	Elect George Walls, Jr.	Mgmt	For	For	For
15	Elect Helge Wehmeier	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Amendment to the 2006 Incentive Award Plan	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Popular Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BPOP	CUSIP 733174106	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				

1	Elect Maria Ferre	Mgmt	For	For	For
2	Elect C. Kim Goodwin	Mgmt	For	For	For
3	Elect William Teuber, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

**PPL Corp**

Ticker	Security ID:	Meeting Date	Meeting Status		
PPL	CUSIP 69351T106	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Frederick Bernthal	Mgmt	For	For	For
1.2	Elect John Conway	Mgmt	For	Withhold	Against
1.3	Elect Steven Elliot	Mgmt	For	For	For
1.4	Elect Louise Goeser	Mgmt	For	Withhold	Against
1.5	Elect Stuart Graham	Mgmt	For	Withhold	Against
1.6	Elect Stuart Heydt	Mgmt	For	Withhold	Against
1.7	Elect James Miller	Mgmt	For	For	For
1.8	Elect Craig Rogerson	Mgmt	For	For	For
1.9	Elect Natica von Althann	Mgmt	For	For	For
1.10	Elect Keith Williamson	Mgmt	For	For	For
2	Short-term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

**Principal Financial Group Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
PFG	CUSIP 74251V102	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Betsy Bernard	Mgmt	For	For	For
2	Elect Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Gary Costley	Mgmt	For	For	For
4	Elect Dennis Ferro	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
8	Ratification of Auditor	Mgmt	For	For	For

**Procter & Gamble Co.**



<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PG	CUSIP 742718109	10/11/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Kenneth Chenault	Mgmt	For	For	For
3	Elect Scott Cook	Mgmt	For	For	For
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNERNEY, Jr.	Mgmt	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Technical Amendments Regarding Preferred Stock	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Animal Welfare	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHldr	Against	Against	For

**Progress Energy Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PGN	CUSIP 743263105	05/11/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect John Baker II	Mgmt	For	Against	Against
2	Elect James Bostic, Jr.	Mgmt	For	For	For
3	Elect Harris DeLoach, Jr.	Mgmt	For	For	For
4	Elect James Hyler, Jr.	Mgmt	For	For	For
5	Elect William Johnson	Mgmt	For	For	For
6	Elect Robert Jones	Mgmt	For	For	For
7	Elect W. Steven Jones	Mgmt	For	For	For
8	Elect Melquiades Martinez	Mgmt	For	For	For
9	Elect E. Marie McKee	Mgmt	For	For	For
10	Elect John Mullin III	Mgmt	For	For	For
11	Elect Charles Pryor, Jr.	Mgmt	For	For	For
12	Elect Carlos Saladrigas	Mgmt	For	For	For
13	Elect Theresa Stone	Mgmt	For	For	For
14	Elect Alfred Tollison, Jr.	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For

**Progress Energy Inc**

Ticker	Security ID:	Meeting Date	Meeting Status			
PGN	CUSIP 743263105	08/23/2011	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	

**Progressive Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
PGR	CUSIP 743315103	04/29/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Stuart Burgdoerfer	Mgmt	For	For	For	
2	Elect Charles Davis	Mgmt	For	For	For	
3	Amendment to Code of Regulations	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	

**Prologis**

Ticker	Security ID:	Meeting Date	Meeting Status			
PLD	CUSIP 743410102	06/01/2011	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	

**Prudential Financial Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
PRU	CUSIP 744320102	05/10/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Thomas Baltimore Jr.	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	Against	Against	
6	Elect William Gray, III	Mgmt	For	For	For	
7	Elect Mark Grier	Mgmt	For	For	For	
8	Elect Constance Horner	Mgmt	For	For	For	
9	Elect Martina Hund-Mejean	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
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	For	For	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For

**Public Service Enterprise Group Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
PEG	CUSIP 744573106	04/19/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
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	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
12	Ratification of Auditor	Mgmt	For	For	For	

**PulteGroup Inc**

Ticker	Security ID:	Meeting Date	Meeting Status			
PHM	CUSIP 745867101	05/11/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect Brian Anderson	Mgmt	For	For	For	
1.2	Elect Cheryl Grise	Mgmt	For	For	For	
1.3	Elect Patrick O'Leary	Mgmt	For	For	For	
1.4	Elect Thomas Schoewe	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	

6	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against

**Qualcomm, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	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 Francisco Ros	Mgmt	For	For	For
1.12	Elect Brent Scowcroft	Mgmt	For	For	For
1.13	Elect Marc Stern	Mgmt	For	For	For
2	Amendment to the 2006 Long-term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

**Quantum Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
QTM	CUSIP 747906204	08/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Auvil III	Mgmt	For	For	For
1.2	Elect Richard Belluzzo	Mgmt	For	For	For
1.3	Elect Michael Brown	Mgmt	For	For	For
1.4	Elect Thomas Buchsbaum	Mgmt	For	For	For
1.5	Elect Elizabeth Fetter	Mgmt	For	For	For
1.6	Elect Jon Gacek	Mgmt	For	For	For
1.7	Elect Joseph Marengi	Mgmt	For	For	For
1.8	Elect David Roberson	Mgmt	For	For	For
1.9	Elect Dennis Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For



3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Raytheon Co.**

Ticker	Security ID:	Meeting Date	Meeting Status		
RTN	CUSIP 755111507	05/26/2011	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	Against	Against
7	Elect William Spivey	Mgmt	For	For	For
8	Elect Linda Stuntz	Mgmt	For	Against	Against
9	Elect William Swanson	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Supplemental Executive Retirement Plans	ShrHldr	Against	Against	For

**Regions Financial Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
RF	CUSIP 7591EP100	05/19/2011	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 Carolyn Hogan Byrd	Mgmt	For	For	For
4	Elect David Cooper, Sr.	Mgmt	For	Against	Against
5	Elect Earnest Deavenport, Jr.	Mgmt	For	Against	Against
6	Elect Don DeFosset	Mgmt	For	For	For
7	Elect Eric Fast	Mgmt	For	For	For
8	Elect O. B. Grayson Hall, Jr.	Mgmt	For	For	For
9	Elect Charles McCrary	Mgmt	For	For	For
10	Elect James Malone	Mgmt	For	For	For
11	Elect Susan Matlock	Mgmt	For	For	For
12	Elect John Maupin, Jr.	Mgmt	For	For	For



13	Elect John Roberts	Mgmt	For	For	For
14	Elect Lee Styslinger III	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

**Rentech, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
RTK	CUSIP 760112102	05/11/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Michael Burke	Mgmt	For	For	For	
1.2	Elect Wesley Clark	Mgmt	For	Withhold	Against	
1.3	Elect Ronald Sega	Mgmt	For	For	For	
1.4	Elect Dennis Yakobson	Mgmt	For	For	For	
2	Amendment to the 2009 Incentive Award Plan	Mgmt	For	Against	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
5	Ratification of Auditor	Mgmt	For	For	For	

**Republic Services, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
RSG	CUSIP 760759100	05/12/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect James Crownover	Mgmt	For	For	For	
2	Elect John Croghan	Mgmt	For	For	For	
3	Elect William Flynn	Mgmt	For	For	For	
4	Elect Michael Larson	Mgmt	For	For	For	
5	Elect Nolan Lehmann	Mgmt	For	For	For	
6	Elect W. Lee Nutter	Mgmt	For	For	For	
7	Elect Ramon Rodriguez	Mgmt	For	For	For	
8	Elect Donald Slager	Mgmt	For	For	For	
9	Elect Allan Sorensen	Mgmt	For	For	For	
10	Elect John Trani	Mgmt	For	For	For	
11	Elect Michael Wickham	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
14	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	

16	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
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**Reynolds American Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
RAI	CUSIP 761713106	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Luc Jobin	Mgmt	For	For	For
1.2	Elect Nana Mensah	Mgmt	For	For	For
1.3	Elect John Zillmer	Mgmt	For	For	For
1.4	Elect John Daly	Mgmt	For	For	For
1.5	Elect Daniel Delen	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Flavored Tobacco	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Reporting on Company's Compliance with International Human Rights Standards	ShrHldr	Against	Against	For

**RF Micro Devices, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
RFMD	CUSIP 749941100	08/03/2011	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	For	For
1.6	Elect Masood Jabbar	Mgmt	For	For	For
1.7	Elect Casimir Skrzypczak	Mgmt	For	For	For
1.8	Elect Erik van der Kaay	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Cash Bonus Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

**Rite Aid Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
RAD	CUSIP 767754104	06/23/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Joseph Anderson, Jr.	Mgmt	For	For	For	
2	Elect Andre Belzile	Mgmt	For	Against	Against	
3	Elect Francois Coutu	Mgmt	For	For	For	
4	Elect Michel Coutu	Mgmt	For	For	For	
5	Elect James Donald	Mgmt	For	For	For	
6	Elect David Jessick	Mgmt	For	For	For	
7	Elect Michael Regan	Mgmt	For	For	For	
8	Elect Mary Sammons	Mgmt	For	For	For	
9	Elect John Standley	Mgmt	For	For	For	
10	Elect Marcy Syms	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Shareholder Proposal Regarding Restricting Tax Gross-Up Payments	ShrHldr	Against	For	Against	

**Safeway Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
SWY	CUSIP 786514208	05/19/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
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 Herring	Mgmt	For	For	For	
6	Elect Kenneth Oder	Mgmt	For	For	For	
7	Elect T. Gary Rogers	Mgmt	For	For	For	
8	Elect Arun Sarin	Mgmt	For	For	For	
9	Elect Michael Shannon	Mgmt	For	For	For	
10	Elect William Tauscher	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
13	2011 Equity and Incentive Award Plan	Mgmt	For	For	For	
14	Re-approval of the 2001 Operating Performance Bonus Plan	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For	

**Sara Lee Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
SLE	CUSIP 803111103	10/27/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Christopher Begley	Mgmt	For	For	For	
2	Elect Jan Bennink	Mgmt	For	For	For	
3	Elect Crandall Bowles	Mgmt	For	For	For	
4	Elect Virgis Colbert	Mgmt	For	Against	Against	
5	Elect James Crown	Mgmt	For	For	For	
6	Elect Laurette Koellner	Mgmt	For	For	For	
7	Elect Cornelis van Lede	Mgmt	For	For	For	
8	Elect John McAdam	Mgmt	For	For	For	
9	Elect Ian Prosser	Mgmt	For	For	For	
10	Elect Norman Sorensen	Mgmt	For	For	For	
11	Elect Jeffrey Ubben	Mgmt	For	For	For	
12	Elect Jonathan Ward	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
16	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For	

**Schlumberger Ltd. (Netherlands Antilles)**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
SLB	CUSIP 806857108	04/06/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Philippe Camus	Mgmt	For	For	For	
2	Elect Peter Currie	Mgmt	For	For	For	
3	Elect Andrew Gould	Mgmt	For	For	For	
4	Elect Tony Isaac	Mgmt	For	Against	Against	
5	Elect K.V. Kamath	Mgmt	For	For	For	
6	Elect Nikolay Kudryavtsev	Mgmt	For	For	For	
7	Elect Adrian Lajous	Mgmt	For	For	For	
8	Elect Michael Marks	Mgmt	For	For	For	
9	Elect Elizabeth Moler	Mgmt	For	For	For	
10	Elect Leo Reif	Mgmt	For	For	For	
11	Elect Tore Sandvold	Mgmt	For	For	For	
12	Elect Henri Seydoux	Mgmt	For	For	For	
13	Elect Paal Kibsgaard	Mgmt	For	For	For	
14	Elect Lubna Olayan	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against	
17	Increase of Authorized Common Stock	Mgmt	For	For	For	
18	Amendements to Articles	Mgmt	For	For	For	

19	Approval of Financial Statements and Dividends	Mgmt	For	For	For
20	Ratification of Auditor	Mgmt	For	For	For

**Seagate Technology Plc**

Ticker	Security ID:	Meeting Date	Meeting Status		
STX	CUSIP G7945M107	01/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Luczo	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Lydia Marshall	Mgmt	For	For	For
4	Elect C.S. Park	Mgmt	For	For	For
5	Elect Albert Pimentel	Mgmt	For	For	For
6	Elect Gregorio Reyes	Mgmt	For	For	For
7	Elect John Thompson	Mgmt	For	For	For
8	Elect Edward Zander	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Authority to Set Meeting Location	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	Against	Against
12	Issuance of Treasury Shares	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For

**Seagate Technology Plc**

Ticker	Security ID:	Meeting Date	Meeting Status		
STX	CUSIP G7945M107	10/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Luczo	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Michael Cannon	Mgmt	For	For	For
4	Elect Lydia Marshall	Mgmt	For	For	For
5	Elect C.S. Park	Mgmt	For	For	For
6	Elect Gregorio Reyes	Mgmt	For	For	For
7	Elect Edward Zander	Mgmt	For	For	For
8	2011 Equity Incentive Plan	Mgmt	For	For	For
9	Issuance of Treasury Shares	Mgmt	For	Against	Against
10	Location of 2012 Annual Meeting	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

**Simon Property Group, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
SPG	CUSIP 828806109	05/19/2011	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Ratification of Auditor	Mgmt	For	For	For

**SLM Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
SLM	CUSIP 78442P106	05/19/2011	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	For	For
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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
19	Ratification of Auditor	Mgmt	For	For	For

**Sonus Networks, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
SONS	CUSIP 835916107	06/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Brewington	Mgmt	For	For	For
1.2	Elect John Cunningham	Mgmt	For	For	For
1.3	Elect Raymond Dolan	Mgmt	For	For	For
1.4	Elect Beatriz Infante	Mgmt	For	Withhold	Against
1.5	Elect Howard Janzen	Mgmt	For	For	For
1.6	Elect John Schofield	Mgmt	For	Withhold	Against



1.7	Elect Scott Schubert	Mgmt	For	For	For
1.8	Elect H. Brian Thompson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Southern Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
SO	CUSIP 842587107	05/25/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
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 Thomas Fanning	Mgmt	For	For	For
1.5	Elect H. William Habermeyer, Jr.	Mgmt	For	For	For
1.6	Elect Veronica Hagen	Mgmt	For	For	For
1.7	Elect Warren Hood, Jr.	Mgmt	For	For	For
1.8	Elect Donald James	Mgmt	For	Withhold	Against
1.9	Elect Dale Klein	Mgmt	For	For	For
1.10	Elect J. Neal Purcell	Mgmt	For	For	For
1.11	Elect William Smith, Jr.	Mgmt	For	For	For
1.12	Elect Steven Specker	Mgmt	For	For	For
1.13	Elect Larry Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2011 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Report on Coal Combustion Waste	ShrHldr	Against	Against	For

**Spectra Energy Corp**

Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	04/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect William Esrey	Mgmt	For	For	For
1.2	Elect Gregory Ebel	Mgmt	For	For	For
1.3	Elect Austin Adams	Mgmt	For	For	For
1.4	Elect Paul Anderson	Mgmt	For	For	For
1.5	Elect Pamela Carter	Mgmt	For	For	For
1.6	Elect F. Anthony Comper	Mgmt	For	For	For
1.7	Elect Peter Hamilton	Mgmt	For	For	For
1.8	Elect Dennis Hendrix	Mgmt	For	For	For
1.9	Elect Michael McShane	Mgmt	For	For	For
1.10	Elect Joseph Netherland	Mgmt	For	For	For



1.11	Elect Michael Phelps	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Long-Term Incentive PLaN	Mgmt	For	For	For
4	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	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	05/10/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against	
15	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For	
16	Shareholder Proposal Regarding Simple Majority	ShrHldr	Against	For	Against	

**Staples, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
SPLS	CUSIP 855030102	06/07/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Basil Anderson	Mgmt	For	For	For	
2	Elect Arthur Blank	Mgmt	For	Against	Against	
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	Against	Against
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	Against	Against
12	Elect Paul Walsh	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

**Starbucks Corp.**

Ticker		Security ID:	Meeting Date		Meeting Status	
SBUX		CUSIP 855244109	03/23/2011		Voted	
Meeting Type	Country of Trade	Proponent		Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description					
1	Elect Howard Schultz	Mgmt		For	For	For
2	Elect William Bradley	Mgmt		For	For	For
3	Elect Mellody Hobson	Mgmt		For	For	For
4	Elect Kevin Johnson	Mgmt		For	For	For
5	Elect Olden Lee	Mgmt		For	For	For
6	Elect Sheryl Sandberg	Mgmt		For	For	For
7	Elect James Shennan, Jr.	Mgmt		For	For	For
8	Elect Javier Teruel	Mgmt		For	For	For
9	Elect Myron Ullman III	Mgmt		For	For	For
10	Elect Craig Weatherup	Mgmt		For	For	For
11	Advisory Vote on Executive Compensation	Mgmt		For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt		1 Year	1 Year	For
13	Approval of Revised Performance Criteria Under the 2005 Long-Term Equity Incentive Plan	Mgmt		For	For	For
14	Amendment to the 2005 Long-Term Equity Incentive Plan	Mgmt		For	For	For
15	Ratification of Auditor	Mgmt		For	For	For
16	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	05/18/2011		Voted	
Meeting Type	Country of Trade	Proponent		Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual 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 Richard Sergel	Mgmt	For	For	For
11	Elect Ronald Skates	Mgmt	For	For	For
12	Elect Gregory Summe	Mgmt	For	Against	Against
13	Elect Robert Weissman	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	2011 Senior Executive Annual Incentive Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

**Strategic Hotels & Resorts Inc**

Ticker	Security ID:	Meeting Date	Meeting Status			
BEE	CUSIP 86272T106	05/19/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1.1	Elect Robert Bowen	Mgmt	For	For	For	For
1.2	Elect Kenneth Fisher	Mgmt	For	For	For	For
1.3	Elect Raymond Gellein, Jr.	Mgmt	For	For	For	For
1.4	Elect Laurence Geller	Mgmt	For	For	For	For
1.5	Elect James Jeffs	Mgmt	For	For	For	For
1.6	Elect Richard Kincaid	Mgmt	For	For	For	For
1.7	Elect David Michels	Mgmt	For	For	For	For
1.8	Elect Willam Prezant	Mgmt	For	For	For	For
1.9	Elect Eugene Reilly	Mgmt	For	For	For	For
2	Amendment to the 2004 Incentive Plan	Mgmt	For	Against	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
5	Ratification of Auditor	Mgmt	For	For	For	For

**Stryker Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
SYK	CUSIP 863667101	04/26/2011	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	For



1.2	Elect Srikant Datar	Mgmt	For	For	For
1.3	Elect Roch Doliveux	Mgmt	For	For	For
1.4	Elect Louis Francesconi	Mgmt	For	Withhold	Against
1.5	Elect Allan Golston	Mgmt	For	For	For
1.6	Elect Howard Lance	Mgmt	For	For	For
1.7	Elect Stephen MacMillan	Mgmt	For	For	For
1.8	Elect William Parfet	Mgmt	For	Withhold	Against
1.9	Elect Ronda Stryker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long-Term Incentive Plan	Mgmt	For	For	For
4	2011 Performance Incentive Award Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

**Suntrust Banks, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
STI	CUSIP 867914103	04/26/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
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 Blake Garrett, Jr.	Mgmt	For	For	For	
5	Elect David Hughes	Mgmt	For	For	For	
6	Elect M. Douglas Ivester	Mgmt	For	For	For	
7	Elect J. Hicks Lanier	Mgmt	For	For	For	
8	Elect Kyle Legg	Mgmt	For	For	For	
9	Elect William Linnenbringer	Mgmt	For	For	For	
10	Elect G. Gilmer Minor III	Mgmt	For	For	For	
11	Elect Frank Royal	Mgmt	For	For	For	
12	Elect Thomas Watjen	Mgmt	For	For	For	
13	Elect James Wells III	Mgmt	For	For	For	
14	Elect Phail Wynn, Jr.	Mgmt	For	For	For	
15	Amendment to 2009 Stock Plan	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
19	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For	

**Symantec Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
SYMC	CUSIP 871503108	10/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Bennett	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	Against	Against
3	Elect Frank Dangeard	Mgmt	For	For	For
4	Elect Geraldine Laybourne	Mgmt	For	For	For
5	Elect David Mahoney	Mgmt	For	For	For
6	Elect Robert Miller	Mgmt	For	For	For
7	Elect Enrique Salem	Mgmt	For	For	For
8	Elect Daniel Schulman	Mgmt	For	For	For
9	Elect V. Paul Unruh	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2000 Director Equity Incentive Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

**Sysco Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
SYX	CUSIP 871829107	11/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Judith Craven	Mgmt	For	For	For
2	Elect William DeLaney	Mgmt	For	For	For
3	Elect Larry Glasscock	Mgmt	For	For	For
4	Elect Richard Tilghman	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

**Target Corp**

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roxanne Austin	Mgmt	For	For	For
2	Elect Calvin Darden	Mgmt	For	For	For
3	Elect Mary Dillon	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	For	For
5	Elect Mary Minnick	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Against
7	Elect Derica Rice	Mgmt	For	For	For
8	Elect Stephen Sanger	Mgmt	For	For	For
9	Elect Gregg Steinhafel	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Solomon Trujillo	Mgmt	For	For	For



12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Long-Term Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Compensation Benchmarking	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHldr	Against	Against	For

**Tellabs, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
TLAB	CUSIP 879664100	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank Ianna	Mgmt	For	For	For
2	Elect Stephanie Marshall	Mgmt	For	Against	Against
3	Elect William Souders	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	Against	Against

**Tenet Healthcare Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
THC	CUSIP 88033G100	11/03/2011	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	Against	Against
2	Elect Trevor Fetter	Mgmt	For	For	For
3	Elect Brenda Gaines	Mgmt	For	Against	Against
4	Elect Karen Garrison	Mgmt	For	Against	Against
5	Elect Edward Kangas	Mgmt	For	For	For
6	Elect J. Robert Kerrey	Mgmt	For	Against	Against
7	Elect Floyd Loop	Mgmt	For	Against	Against
8	Elect Richard Pettingill	Mgmt	For	For	For
9	Elect Ronald Rittenmeyer	Mgmt	For	For	For
10	Elect James Unruh	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

**Texas Instruments Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
TXN	CUSIP 882508104	04/21/2011	Voted		
Meeting Type	Country of Trade				



Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ralph Babb, Jr.	Mgmt	For	For	For
2	Elect Daniel Carp	Mgmt	For	For	For
3	Elect Carrie Cox	Mgmt	For	For	For
4	Elect Stephen MacMillan	Mgmt	For	For	For
5	Elect Pamela Patsley	Mgmt	For	For	For
6	Elect Robert Sanchez	Mgmt	For	For	For
7	Elect Wayne Sanders	Mgmt	For	For	For
8	Elect Ruth Simmons	Mgmt	For	Against	Against
9	Elect Richard Templeton	Mgmt	For	For	For
10	Elect Christine Whitman	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
13	Ratification of Auditor	Mgmt	For	For	For

**Thermo Fisher Scientific Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Lynch	Mgmt	For	For	For
2	Elect William Parrett	Mgmt	For	For	For
3	Elect Michael Porter	Mgmt	For	For	For
4	Elect Scott Sperling	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

**Time Warner Cable Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
TWC	CUSIP 88732J207	05/19/2011	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
14	2011 Stock Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Time Warner Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/20/2011	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 Dopfner	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 Paul Wachter	Mgmt	For	For	For
13	Elect Deborah Wright	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Elimination of Absolute Majority Voting Requirement	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

**TJX Companies, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
TJX	CUSIP 872540109	06/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jose Alvarez	Mgmt	For	For	For
2	Elect Alan Bennett	Mgmt	For	For	For
3	Elect Bernard Cammarata	Mgmt	For	For	For
4	Elect David Ching	Mgmt	For	For	For
5	Elect Michael Hines	Mgmt	For	For	For
6	Elect Amy Lane	Mgmt	For	For	For
7	Elect Carol Meyrowitz	Mgmt	For	For	For
8	Elect John O'Brien	Mgmt	For	For	For
9	Elect Willow Shire	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For



12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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**Travelers Companies Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 89417E109	05/26/2011	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	For	For
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 Donald Shepard	Mgmt	For	For	For
11	Elect Laurie Thomsen	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Tyco Electronics Ltd**

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP H8912P106	03/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Pierre Brondeau	Mgmt	For	For	For
2	Elect Juergen Gromer	Mgmt	For	For	For
3	Elect Robert Hernandez	Mgmt	For	For	For
4	Elect Thomas Lynch	Mgmt	For	For	For
5	Elect Daniel Phelan	Mgmt	For	For	For
6	Elect Frederic Poses	Mgmt	For	For	For
7	Elect Lawrence Smith	Mgmt	For	For	For
8	Elect Paula Sneed	Mgmt	For	For	For
9	Elect David Steiner	Mgmt	For	For	For
10	Elect John Van Scoter	Mgmt	For	For	For
11	2010 Annual Report	Mgmt	For	For	For
12	Statutory Financial Statements	Mgmt	For	For	For
13	Consolidated Financial Statements	Mgmt	For	For	For
14	Release Board of Directors and Executive Officers	Mgmt	For	For	For
15	Deloitte & Touche	Mgmt	For	For	For
16	Deloitte AG, Zurich	Mgmt	For	For	For
17	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against



19	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
20	Dividend Payment/Reduction of Par Value	Mgmt	For	For	For
21	Change in Company Name	Mgmt	For	For	For
22	Renewal of Authorized Capital	Mgmt	For	For	For
23	Reduction of Share Capital Under the Share Repurchase Program	Mgmt	For	For	For
24	Share Repurchase Program	Mgmt	For	For	For
25	Right to Adjourn Meeting	Mgmt	For	For	For

**Tyco International Ltd**

<b>Ticker</b>		<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
TYC		CUSIP H89128104	03/09/2011		Voted	
<b>Meeting Type</b>		<b>Country of Trade</b>				
Annual		United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Accounts and Reports	Mgmt	For	For	For	
2	Ratification of Board Acts	Mgmt	For	For	For	
3.1	Elect Edward Breen	Mgmt	For	For	For	
3.2	Elect Michael Daniels	Mgmt	For	For	For	
3.3	Elect Timothy Donahue	Mgmt	For	For	For	
3.4	Elect Brian Duperreault	Mgmt	For	For	For	
3.5	Elect Bruce Gordon	Mgmt	For	For	For	
3.6	Elect Rajiv Gupta	Mgmt	For	For	For	
3.7	Elect John Krol	Mgmt	For	For	For	
3.8	Elect Brendan O'Neill	Mgmt	For	For	For	
3.9	Elect Dinesh Paliwal	Mgmt	For	For	For	
3.10	Elect William Stavropoulos	Mgmt	For	For	For	
3.11	Elect Sandra Wijnberg	Mgmt	For	For	For	
3.12	Elect R. David Yost	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Appointment of Special Auditor	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Approval of Ordinary Cash Dividend	Mgmt	For	For	For	
9	Renewal of Authorized Share Capital	Mgmt	For	For	For	
10	Cancellation of Repurchased Treasury Shares	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

**Tyson Foods, Inc.**

<b>Ticker</b>		<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
TSN		CUSIP 902494103	02/04/2011		Voted	
<b>Meeting Type</b>		<b>Country of Trade</b>				
Annual		United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Don Tyson	Mgmt	For	For	For	
1.2	Elect John Tyson	Mgmt	For	For	For	
1.3	Elect Jim Kever	Mgmt	For	For	For	
1.4	Elect Kevin McNamara	Mgmt	For	For	For	



1.5	Elect Brad Sauer	Mgmt	For	For	For
1.6	Elect Robert Thurber	Mgmt	For	For	For
1.7	Elect Barbara Tyson	Mgmt	For	For	For
1.8	Elect Albert Zapanta	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Union Pacific Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
UNP	CUSIP 907818108	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andrew Card, Jr.	Mgmt	For	For	For
2	Elect Erroll Davis, Jr.	Mgmt	For	For	For
3	Elect Thomas Donohue	Mgmt	For	For	For
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 Jose Villarreal	Mgmt	For	Against	Against
12	Elect James Young	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Actions adversely affecting preferred stock	Mgmt	For	For	For
17	Removal of directors	Mgmt	For	For	For
18	Changing the authorized amount of capital stock.	Mgmt	For	For	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

**United Parcel Service, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/05/2011	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	Against	Against
2	Elect Michael Burns	Mgmt	For	For	For
3	Elect D. Scott Davis	Mgmt	For	For	For
4	Elect Stuart Eizenstat	Mgmt	For	For	For
5	Elect Michael Eskew	Mgmt	For	For	For
6	Elect William Johnson	Mgmt	For	For	For
7	Elect Ann Livermore	Mgmt	For	For	For



8	Elect Rudy Markham	Mgmt	For	For	For
9	Elect Clark Randt, Jr.	Mgmt	For	For	For
10	Elect John Thompson	Mgmt	For	For	For
11	Elect Carol Tome	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against

**United Technologies Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
UTX	CUSIP 913017109	04/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Louis Chenevert	Mgmt	For	For	For
2	Elect John Faraci	Mgmt	For	For	For
3	Elect Jean-Pierre Garnier	Mgmt	For	For	For
4	Elect Jamie Gorelick	Mgmt	For	For	For
5	Elect Edward Kangas	Mgmt	For	For	For
6	Elect Ellen Kullman	Mgmt	For	For	For
7	Elect Charles Lee	Mgmt	For	For	For
8	Elect Richard McCormick	Mgmt	For	For	For
9	Elect Harold McGraw III	Mgmt	For	For	For
10	Elect Richard Myers	Mgmt	For	For	For
11	Elect H. Patrick Swygert	Mgmt	For	For	For
12	Elect Andre Villeneuve	Mgmt	For	For	For
13	Elect Christine Whitman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
18	Shareholder Proposal Regarding Retention of Shares	ShrHldr	Against	Against	For

**Unitedhealth Group Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	05/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Ballard, Jr.	Mgmt	For	Against	Against
2	Elect Richard Burke	Mgmt	For	Against	Against
3	Elect Robert Darretta	Mgmt	For	For	For
4	Elect Stephen Hemsley	Mgmt	For	For	For
5	Elect Michele Hooper	Mgmt	For	For	For
6	Elect Rodger Lawson	Mgmt	For	For	For
7	Elect Douglas Leatherdale	Mgmt	For	Against	Against
8	Elect Glenn Renwick	Mgmt	For	For	For
9	Elect Kenneth Shine	Mgmt	For	For	For



10	Elect Gail Wilensky	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	2011 Incentive Stock Plan	Mgmt	For	For	For
14	Amendment to the 1993 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

**Unum Group**

Ticker	Security ID:	Meeting Date	Meeting Status			
UNM	CUSIP 91529Y106	05/25/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Jon Fossel	Mgmt	For	For	For	
2	Elect Gloria Larson	Mgmt	For	For	For	
3	Elect William Ryan	Mgmt	For	For	For	
4	Elect Thomas Watjen	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
7	Savings-Related Share Option Scheme 2011	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	

**US Bancorp**

Ticker	Security ID:	Meeting Date	Meeting Status			
USB	CUSIP 902973304	04/19/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

17	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	Against	For
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**Valero Energy Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
VLO	CUSIP 91913Y100	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald Calgaard	Mgmt	For	For	For
2	Elect Stephen Waters	Mgmt	For	For	For
3	Elect Randall Weisenburger	Mgmt	For	For	For
4	Elect Rayford Wilkins Jr.	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	2011 Omnibus Stock Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
11	Shareholder Proposal Regarding Political Contributions and Expenditure Report (2)	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For

**Verizon Communications Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Carrion	Mgmt	For	For	For
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	For	For
4	Elect Lowell McAdam	Mgmt	For	For	For
5	Elect Sandra Moose	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	Against	Against
7	Elect Donald Nicolaisen	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	Against	Against
12	Elect John Snow	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For



15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

**Wal-Mart Stores, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
WMT	CUSIP 931142103	06/03/2011	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
2	Elect James Breyer	Mgmt	For	For	For
3	Elect M. Michele Burns	Mgmt	For	For	For
4	Elect James Cash, Jr.	Mgmt	For	For	For
5	Elect Roger Corbett	Mgmt	For	For	For
6	Elect Douglas Daft	Mgmt	For	For	For
7	Elect Michael Duke	Mgmt	For	For	For
8	Elect Gregory Penner	Mgmt	For	For	For
9	Elect Steven Reinemund	Mgmt	For	For	For
10	Elect H. Lee Scott, Jr.	Mgmt	For	For	For
11	Elect Arne Sorenson	Mgmt	For	For	For
12	Elect Jim Walton	Mgmt	For	For	For
13	Elect S. Robson Walton	Mgmt	For	For	For
14	Elect Christopher Williams	Mgmt	For	For	For
15	Elect Linda Wolf	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
19	Shareholder Proposal Regarding Adopting Gender Identity Anti-Bias Policy	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Supplier Sustainability Reports	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Climate Change Risk Report	ShrHldr	Against	Against	For

**Walgreen Co.**

Ticker	Security ID:	Meeting Date	Meeting Status		
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WAG Meeting Type Annual Issue No.	CUSIP 931422109 Country of Trade United States Description	01/12/2011	Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect David J. Brailer	Mgmt	For	For	For	
2	Elect Steven Davis	Mgmt	For	For	For	
3	Elect William Foote	Mgmt	For	Against	Against	
4	Elect Mark Frissora	Mgmt	For	For	For	
5	Elect Ginger Graham	Mgmt	For	For	For	
6	Elect Alan McNally	Mgmt	For	For	For	
7	Elect Nancy Schlichting	Mgmt	For	For	For	
8	Elect David Schwartz	Mgmt	For	For	For	
9	Elect Alejandro Silva	Mgmt	For	For	For	
10	Elect James Skinner	Mgmt	For	For	For	
11	Elect Gregory Wasson	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Revision to the Purpose Clause	Mgmt	For	For	For	
14	Elimination of Supermajority Requirement	Mgmt	For	For	For	
15	Repeal of Fair Price Provision	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For	
17	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against	

**Weatherford International Ltd.**

Ticker WFT Meeting Type Annual Issue No.	Security ID: CUSIP H27013103 Country of Trade United States Description	Meeting Date 05/25/2011	Meeting Status Voted			
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approval of Financial Statements	Mgmt	For	For	For	
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against	
3	Elect Bernard Duroc-Danner	Mgmt	For	For	For	
4	Elect Samuel Bodman III	Mgmt	For	For	For	
5	Elect Nicholas Brady	Mgmt	For	For	For	
6	Elect David Butters	Mgmt	For	Against	Against	
7	Elect William Macaulay	Mgmt	For	For	For	
8	Elect Robert Millard	Mgmt	For	For	For	
9	Elect Robert Moses, Jr.	Mgmt	For	Against	Against	
10	Elect Guillermo Ortiz Martinez	Mgmt	For	For	For	
11	Elect Emyr Parry	Mgmt	For	For	For	
12	Elect Robert Rayne	Mgmt	For	Against	Against	
13	Ratification of Auditor	Mgmt	For	Against	Against	
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Wellpoint Inc.**



Ticker	Security ID:	Meeting Date	Meeting Status			
WLP	CUSIP 94973V107	05/17/2011	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	
2	Elect Warren Jobe	Mgmt	For	For	For	
3	Elect William Mays	Mgmt	For	For	For	
4	Elect William Ryan	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Elimination of Supermajority Requirement for Restrictions on Ownership and Transfer of Stock, Voting Rights of Shares and Number of Directors	Mgmt	For	For	For	
7	Elimination of Supermajority Requirement for Certain Business Combinations	Mgmt	For	For	For	
8	Amendments Removing Certain Restrictions on Ownership of Shares	Mgmt	For	For	For	
9	Amendments Deleting Certain Obsolete Provisions	Mgmt	For	For	For	
10	Amendments Deleting Certain Obsolete Provisions and Making Conforming Changes	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
13	Shareholder Proposal Regarding Conversion to Nonprofit Status	ShrHldr	Against	Against	For	
14	Shareholder Proposal Regarding Reincorporation	ShrHldr	Against	Against	For	
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	

**Wells Fargo & Co.**

Ticker	Security ID:	Meeting Date	Meeting Status			
WFC	CUSIP 949746101	05/03/2011	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 Mackey McDonald	Mgmt	For	Against	Against	
8	Elect Cynthia Milligan	Mgmt	For	Against	Against	
9	Elect Nicholas Moore	Mgmt	For	For	For	
10	Elect Philip Quigley	Mgmt	For	Against	Against	
11	Elect Judith Runstad	Mgmt	For	For	For	
12	Elect Stephen Sanger	Mgmt	For	For	For	



13	Elect John Stumpf	Mgmt	For	For	For
14	Elect Susan Swenson	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	Against	For

**Wendy's Arby's Group Inc**

Ticker	Security ID:	Meeting Date	Meeting Status			
WEN	CUSIP 950587105	05/26/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
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 V. 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	Withhold	Against	
1.10	Elect Roland Smith	Mgmt	For	For	For	
1.11	Elect Raymond Troubh	Mgmt	For	For	For	
1.12	Elect Jack Wasserman	Mgmt	For	For	For	
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Williams Cos., Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
WMB	CUSIP 969457100	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alan Armstrong	Mgmt	For	For	For
2	Elect Joseph Cleveland	Mgmt	For	For	For
3	Elect Juanita Hinshaw	Mgmt	For	For	For
4	Elect Frank MacInnis	Mgmt	For	For	For
5	Elect Janice Stoney	Mgmt	For	For	For
6	Elect Laura Sugg	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**Windstream Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
WIN	CUSIP 97381W104	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Armitage	Mgmt	For	For	For
2	Elect Samuel Beall, III	Mgmt	For	For	For
3	Elect Dennis Foster	Mgmt	For	For	For
4	Elect Francis Frantz	Mgmt	For	For	For
5	Elect Jeffery Gardner	Mgmt	For	For	For
6	Elect Jeffrey Hinson	Mgmt	For	For	For
7	Elect Judy Jones	Mgmt	For	For	For
8	Elect William Montgomery	Mgmt	For	For	For
9	Elect Alan Wells	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

**Xcel Energy, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
XEL	CUSIP 98389B100	05/18/2011	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 James Sheppard	Mgmt	For	For	For
9	Elect David Westerlund	Mgmt	For	For	For



10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Timothy Wolf	Mgmt	For	For	For
12	Amendment to the Non-Employee Directors' Stock Equivalent Plan	Mgmt	For	For	For
13	Elimination of Cumulative Voting	Mgmt	For	For	For
14	Amendments to Articles of Incorporation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For

**Xerox Corp**

Ticker	Security ID:	Meeting Date	Meeting Status			
XRX	CUSIP 984121103	05/26/2011	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 Keegan	Mgmt	For	For	For	
6	Elect Robert McDonald	Mgmt	For	For	For	
7	Elect N.J. Nicholas, Jr.	Mgmt	For	Against	Against	
8	Elect Charles Prince	Mgmt	For	Against	Against	
9	Elect Ann Reese	Mgmt	For	Against	Against	
10	Elect Mary Wilderotter	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**XL Group plc**

Ticker	Security ID:	Meeting Date	Meeting Status			
XL	CUSIP G98290102	05/06/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Herbert Haag	Mgmt	For	For	For	
2	Elect Michael McGavick	Mgmt	For	For	For	
3	Elect Ellen Thrower	Mgmt	For	For	For	
4	Elect John Vereker	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
8	Amendment to the 1991 Performance Incentive Program	Mgmt	For	Against	Against	

**Yahoo Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
YHOO	CUSIP 984332106	06/23/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Carol Bartz	Mgmt	For	For	For	
2	Elect Roy Bostock	Mgmt	For	For	For	
3	Elect Patti Hart	Mgmt	For	For	For	
4	Elect Susan James	Mgmt	For	For	For	
5	Elect Vyomesh Joshi	Mgmt	For	For	For	
6	Elect David Kenny	Mgmt	For	For	For	
7	Elect Arthur Kern	Mgmt	For	For	For	
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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Human Rights in China	ShrHldr	Against	Against	For	

**Yum Brands Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
YUM	CUSIP 988498101	05/19/2011	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United States					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
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	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
16	Right to Call a Special Meeting	Mgmt	For	For	For	