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 SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF
 REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number
 0000076721

PAX WORLD FUNDS SERIES TRUST I
 (Exact name of registrant as specified in charter)

30 Penhallow St, Ste. 400
 Portsmouth, NH 03801
 (Address of principal executive offices)

Registrant's Telephone Number, Including Area Code:
 (800) 767-1729

Pax World Management LLC
 30 Penhallow Street, Suite 400
 Portsmouth, NH 03801
 Attn: Joseph F. Keefe
 (Name and address of agent for service)

Date of fiscal year end: December 31, 2010

Date of reporting period: July 1, 2009 - June 30, 2010

===== PAX WORLD BALANCED FUND =====

Item 1: Proxy Voting Record

Fund Name : Pax World Balanced Fund

07/01/2009 - 06/30/2010

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Agco Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
AGCO	CUSIP 001084102	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Francsico Roberto Andre Gros	Mgmt	For	Withhold	Against	
1.2	Elect Gerald Johanneson	Mgmt	For	Withhold	Against	
1.3	Elect George Minnich	Mgmt	For	Withhold	Against	
1.4	Elect Curtis Moll	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

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Altera Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
ALTR	CUSIP 021441100	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John Daane	Mgmt	For	Against	Against	
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against	
3	Elect Kevin McGarity	Mgmt	For	Against	Against	
4	Elect T. Michael Nevens	Mgmt	For	Against	Against	

5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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America Movil SAB de CV					

Ticker	Security ID:	Meeting Date	Meeting Status		
AMXL	CUSIP 02364W105	03/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Tender Offers to Acquire Carso Global Telecom and Telmex International	Mgmt	N/A	For	N/A
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2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A
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America Movil SAB de CV					

Ticker	Security ID:	Meeting Date	Meeting Status		
AMXL	CUSIP 02364W105	04/07/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Election of Directors (Series L)	Mgmt	N/A	Abstain	N/A
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2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A
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American Express Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Daniel Akerson	Mgmt	For	Withhold	Against
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1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
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1.3	Elect Ursula Burns	Mgmt	For	Withhold	Against
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1.4	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
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1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
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1.6	Elect Jan Leshly	Mgmt	For	Withhold	Against
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1.7	Elect Richard Levin	Mgmt	For	Withhold	Against
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1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
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1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
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1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against
1.12	Elect Ronald Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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

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Amgen Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMGN	CUSIP 031162100	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Francois de Carbonnel	Mgmt	For	For	For
4	Elect Jerry Choate	Mgmt	For	Against	Against
5	Elect Vance Coffman	Mgmt	For	For	For
6	Elect Frederick Gluck	Mgmt	For	Against	Against
7	Elect Rebecca Henderson	Mgmt	For	For	For
8	Elect Frank Herringer	Mgmt	For	Against	Against
9	Elect Gilbert Omenn	Mgmt	For	For	For
10	Elect Judith Pelham	Mgmt	For	For	For
11	Elect J. Paul Reason	Mgmt	For	Against	Against

12	Elect Leonard Schaeffer	Mgmt	For	Against	Against
13	Elect Kevin Sharer	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
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Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUSIP 057224107	03/31/2010	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec

1	Acquisition	Mgmt	For	Against	Against
2	Amendment to the 2002 Director & Officer Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

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Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUSIP 057224107	04/22/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec

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 Edward Djerejian	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Charles Watson	Mgmt	For	For	For
1.12	Elect J.W. Stewart	Mgmt	For	For	For
1.13	Elect James Payne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Banco Bilbao Vizcaya Argentaria S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBVA	CUSIP 05946K101	03/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Francisco Gonzalez Rodriguez	Mgmt	For	Against	Against
3	Elect angel Cano Fernandez	Mgmt	For	Against	Against
4	Elect Ramon Bustamante y de la Mora	Mgmt	For	Against	Against
5	Elect Ignacio Ferrero Jordi	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Bi-Annual Share Incentive Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Carry Out Formalities	Mgmt	For	For	For

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Bank of America Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	02/23/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Bank of America Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan Bies	Mgmt	For	For	For
2	Elect William Boardman	Mgmt	For	Against	Against
3	Elect Frank Bramble, Sr.	Mgmt	For	For	For
4	Elect Virgis Colbert	Mgmt	For	Against	Against
5	Elect Charles Gifford	Mgmt	For	Against	Against
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	Against	Against
12	Elect Charles Rossotti	Mgmt	For	Against	Against
13	Elect Robert Scully	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Increase of Authorized Common Stock	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Amendment to the 2003 Key Associate Stock Plan	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Abstain	Against

19	Shareholder Proposal Regarding Non-Deductible Compensation	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	For	Against
24	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	For	Against

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Bank of New York Mellon Corporation					

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

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Baxter International Inc.					

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

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<S> Becton, Dickinson and Company	<C>	<C>	<C>	<C>	<C>
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Ticker BDX Meeting Type Annual Issue No.	Security ID: CUSIP 075887109 Country of Trade United States Description	Meeting Date 02/02/2010	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Henry Becton, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Edward DeGraan	Mgmt	For	Withhold	Against
1.3	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.4	Elect Edward Ludwig	Mgmt	For	For	For
1.5	Elect Adel Mahmoud	Mgmt	For	For	For
1.6	Elect James Orr	Mgmt	For	Withhold	Against
1.7	Elect Willard Overlock, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Bertram Scott	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Bylaws Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
4	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	For	For
5	Approval of Material Terms of Performance Goals under the Performance Incentive Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against

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<S> Best Buy Co., Inc.	<C>	<C>	<C>	<C>	<C>
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Ticker BBY Meeting Type Annual Issue No.	Security ID: CUSIP 086516101 Country of Trade United States Description	Meeting Date 06/24/2010	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Lisa Caputo	Mgmt	For	Withhold	Against
1.2	Elect Brian Dunn	Mgmt	For	Withhold	Against
1.3	Elect Kathy Higgins Victor	Mgmt	For	Withhold	Against
1.4	Elect Rogelio Rebolledo	Mgmt	For	Withhold	Against
1.5	Elect Gerard Vittecoq	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Cal Dive International, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
DVR	CUSIP 12802T101	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Owen Kratz	Mgmt	For	Withhold	Against
1.2	Elect David Preng	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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China Life Insurance Company Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
2628	CUSIP 16939P106	06/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Anthony Neoh	Mgmt	For	Against	Against
7	Renewal of Liability Insurance	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For

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Cisco Systems, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CSCO	CUSIP 17275R102	11/12/2009		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 Michael Powell	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For
12	Elect Steven West	Mgmt	For	For	For
13	Elect Jerry Yang	Mgmt	For	For	For
14	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Formation of a Board Committee on Human Rights	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHldr	Against	For	Against

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<S> Citrix Systems, Inc. <C> <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
CTXS	CUSIP 177376100	05/26/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States	Vote Cast	For/Agnst		
Issue No.	Description		Mgmt		
1	Elect Mark Templeton	Mgmt	For	Against	Against
2	Elect Stephen Dow	Mgmt	For	Against	Against
3	Elect Godfrey Sullivan	Mgmt	For	Against	Against
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

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<S> CME Group Inc <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	05/05/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States	Vote Cast	For/Agnst		
Issue No.	Description		Mgmt		
1.1	Elect Terrence Duffy	Mgmt	For	Withhold	Against
1.2	Elect Charles Carey	Mgmt	For	Withhold	Against
1.3	Elect Mark Cermak	Mgmt	For	Withhold	Against
1.4	Elect Martin Gepsman	Mgmt	For	Withhold	Against

1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	Withhold	Against
1.7	Elect C.C. Odom II	Mgmt	For	Withhold	Against
1.8	Elect John Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis Suskind	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Cogent, Inc. Ticker COGT	Security ID: CUSIP 19239Y108	Meeting Date 07/29/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ming Hsieh	Mgmt	For	Withhold	Against
1.2	Elect John Bolger	Mgmt	For	Withhold	Against
1.3	Elect John Stenbit	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Thornton	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Companhia de Concessoes Rodoviaras Ticker CCRO3	Security ID: CINS P1413U105	Meeting Date 04/28/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	Against	Against
9	Remuneration Policy	Mgmt	For	Against	Against
10	Election of Supervisory Council	Mgmt	For	For	For

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Companhia de Concessoes Rodoviaras Ticker CCRO3	Security ID: CINS P1413U105	Meeting Date 05/31/2010		Meeting Status Voted	
Meeting Type Special	Country of Trade Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For

6	Merger by Absorption	Mgmt	For	For	For
7	Relocation of Company's Registered Office	Mgmt	For	Abstain	Against
8	Elect Mauro Martin Costa as Alternate Director	Mgmt	For	Against	Against

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Companhia de Concessoes Rodoviaras					

Ticker	Security ID:	Meeting Date	Meeting Status		
CCR03	CINS P1413U105	12/09/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Brazil				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Henrique Sutton de Sousa Neves	Mgmt	For	Against	Against
5	Elect Rosa Evangelina Marcondes Penido Sant'Anna	Mgmt	For	Against	Against

6	Elect Henrique Sutton de Sousa Neves	Mgmt	For	Against	Against
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Conocophillips					
Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/12/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	Against	Against
9	Elect Harald Norvik	Mgmt	For	Against	Against
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Bobby Shackouls	Mgmt	For	For	For
12	Elect Victoria Tschinkel	Mgmt	For	Against	Against
13	Elect Kathryn Turner	Mgmt	For	Against	Against
14	Elect William Wade, Jr.	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding TRI	ShrHldr	Against	For	Against

Chemicals					
22	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

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<S> Corn Products International, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CPO	CUSIP 219023108	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ilene Gordon	Mgmt	For	Withhold	Against
1.2	Elect Karen Hendricks	Mgmt	For	Withhold	Against
1.3	Elect Barbara Klein	Mgmt	For	For	For
1.4	Elect Dwayne Wilson	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
4	Amendment to Annual Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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

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<S> Cummins Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CMI	CUSIP 231021106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Bernhard	Mgmt	For	For	For
2	Elect Franklin Chang-Diaz	Mgmt	For	For	For
3	Elect Robert Herdman	Mgmt	For	For	For

4	Elect Alexis Herman	Mgmt	For	For	For
5	Elect N. Thomas Linebarger	Mgmt	For	For	For
6	Elect William Miller	Mgmt	For	For	For
7	Elect Georgia Nelson	Mgmt	For	For	For
8	Elect Theodore Solso	Mgmt	For	For	For
9	Elect Carl Ware	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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CVS Caremark Corporation					

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

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

Independent
Chairman

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EMC Corporation Ticker EMC Meeting Type Annual Issue No.	Security ID: CUSIP 268648102 Country of Trade United States Description	Meeting Date 04/29/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Michael Cronin	Mgmt	For	Against	Against
4	Elect Gail Deegan	Mgmt	For	Against	Against
5	Elect James DiStasio	Mgmt	For	Against	Against
6	Elect John Egan	Mgmt	For	Against	Against
7	Elect Edmund Kelly	Mgmt	For	Against	Against
8	Elect Windle Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David Strohm	Mgmt	For	Against	Against
11	Elect Joseph Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

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

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ENSCO International Incorporated Ticker ESV Meeting Type Special Issue No.	Security ID: CUSIP 26874Q100 Country of Trade United States Description	Meeting Date 12/22/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Reorganization from Delaware to the United Kingdom	Mgmt	For	For	For

2	Right to Adjourn Meeting	Mgmt	For	For	For
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ENSCO PLC
Ticker
ESV
Meeting Type
Annual
Issue No.

<C>	<C>	<C>	<C>
Security ID:	Meeting Date	Meeting Status	
CUSIP 29358Q109	05/25/2010	Voted	
Country of Trade	Proponent	Mgmt Rec	Vote Cast
United States			For/Agnst
Description			Mgmt

1	Elect Thomas Kelly II	Mgmt	For	Against	Against
2	Elect Rita Rodriguez	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Appointment of Statutory Auditor	Mgmt	For	For	For
5	Amendment to the 2005 Cash Incentive Plan	Mgmt	For	Against	Against

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EQT Corporation
Ticker
EQT
Meeting Type
Annual
Issue No.

<C>	<C>	<C>	<C>
Security ID:	Meeting Date	Meeting Status	
CUSIP 26884L109	04/21/2010	Voted	
Country of Trade	Proponent	Mgmt Rec	Vote Cast
United States			For/Agnst
Description			Mgmt

1.1	Elect Vicky Bailey	Mgmt	For	Withhold	Against
1.2	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.3	Elect George Miles, Jr.	Mgmt	For	Withhold	Against
1.4	Elect James Whalen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against

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ESCO Technologies Inc.
Ticker
ESE
Meeting Type
Annual
Issue No.

<C>	<C>	<C>	<C>
Security ID:	Meeting Date	Meeting Status	
CUSIP 296315104	02/04/2010	Voted	
Country of Trade	Proponent	Mgmt Rec	Vote Cast
United States			For/Agnst
Description			Mgmt

1.1	Elect Victor Richey, Jr.	Mgmt	For	Withhold	Against
1.2	Elect J. M. Stolze	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Expeditors					
International of Washington, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	2010 Stock Option Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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Fiserv, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
FISV	CUSIP 337738108	05/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kim Robak	Mgmt	For	Withhold	Against
1.2	Elect Thomas Wertheimer	Mgmt	For	Withhold	Against
1.3	Elect Doyle Simons	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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GameStop Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GME	CUSIP 36467W109	06/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R. Richard Fontaine	Mgmt	For	Withhold	Against
1.2	Elect Jerome Davis	Mgmt	For	Withhold	Against
1.3	Elect Steven Koonin	Mgmt	For	Withhold	Against
1.4	Elect Stephanie Shern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Gilead Sciences, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For

1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.7	Elect John Madigan	Mgmt	For	Withhold	Against
1.8	Elect John Martin	Mgmt	For	For	For
1.9	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.10	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.11	Elect Richard Whitley	Mgmt	For	Withhold	Against
1.12	Elect Gayle Wilson	Mgmt	For	For	For
1.13	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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

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H. J. Heinz Company					
Ticker HNZ	Security ID: CUSIP 423074103	Meeting Date 08/12/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Johnson	Mgmt	For	For	For
2	Elect Charles Bunch	Mgmt	For	Against	Against
3	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
4	Elect John Drosdick	Mgmt	For	For	For
5	Elect Edith Holiday	Mgmt	For	Against	Against
6	Elect Candace Kendle	Mgmt	For	For	For
7	Elect Dean O'Hare	Mgmt	For	Against	Against
8	Elect Nelson Peltz	Mgmt	For	For	Against
9	Elect Dennis Reilley	Mgmt	For	Against	Against
10	Elect Lynn Swann	Mgmt	For	For	For
11	Elect Thomas Usher	Mgmt	For	Against	Against
12	Elect Michael Weinstein	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Amendment to Add Right of Holders of 25% of Voting Power to Call a	Mgmt	For	For	For

Special
Meeting

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Hewitt Associates, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
HEW	CUSIP 42822Q100	01/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Judson Green	Mgmt	For	Withhold	Against
1.2	Elect Michael Greenlees	Mgmt	For	Withhold	Against
1.3	Elect Steven Stanbrook	Mgmt	For	Withhold	Against
1.4	Elect Stacey Mobley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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

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Hospitality Properties Trust					
Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	04/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Trustees	Mgmt	For	Against	Against
2	Adoption of Majority Vote for Election of Trustees	Mgmt	For	For	For
3	Amendment to the Declaration of Trust	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the	ShrHldr	Against	For	Against

Board

6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
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Ingersoll-Rand plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
IR	CUSIP G47791101	06/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	Against	Against
3	Elect Jared Cohon	Mgmt	For	Against	Against
4	Elect Gary Forsee	Mgmt	For	Against	Against
5	Elect Peter Godsoe	Mgmt	For	For	For
6	Elect Edward Hagenlocker	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	Against	Against
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Orin Smith	Mgmt	For	Against	Against
11	Elect Richard Swift	Mgmt	For	For	For
12	Elect Tony White	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

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Intel Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Intuit Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	

INTU Meeting Type Annual Issue No.	CUSIP 461202103 Country of Trade United States Description	12/15/2009	Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Batchelder	Mgmt	For	For	For
1.2	Elect Christopher Brody	Mgmt	For	Withhold	Against
1.3	Elect William Campbell	Mgmt	For	Withhold	Against
1.4	Elect Scott Cook	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect Michael Hallman	Mgmt	For	Withhold	Against
1.7	Elect Edward Kangas	Mgmt	For	Withhold	Against
1.8	Elect Suzanne Nora Johnson	Mgmt	For	For	For
1.9	Elect Dennis Powell	Mgmt	For	For	For
1.10	Elect Stratton Sclavos	Mgmt	For	For	For
1.11	Elect Brad Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

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iShares Barclays Tips Bond Fund

Ticker OEF Meeting Type Special Issue No.	Security ID: CUSIP 464287176 Country of Trade United States Description	Meeting Date 11/04/2009	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	GEORGE G.C. PARKER	Mgmt	For	For	For
1.2	J. DARRELL DUFFIE	Mgmt	For	Withhold	Against
1.3	CECILIA H. HERBERT	Mgmt	For	For	For
1.4	CHARLES A. HURTY	Mgmt	For	For	For
1.5	JOHN E. KERRIGAN	Mgmt	For	For	For
1.6	ROBERT H. SILVER	Mgmt	For	For	For
1.7	LEE T. KRANEFUSS	Mgmt	For	Withhold	Against
1.8	JOHN E. MARTINEZ	Mgmt	For	For	For
1.9	ROBERT S. KAPITO	Mgmt	For	For	For

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iShares Barclays Tips Bond Fund

Ticker OEF Meeting Type Special Issue No.	Security ID: CUSIP 464287176 Country of Trade United States Description	Meeting Date 11/04/2009	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve a new investment advisory agreement between each Company, on behalf of each of its funds and Barclays Global Fund Advisors [the adviser]	Mgmt	For	For	For

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

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JPMorgan Chase & Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	Against	Against
8	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Report of Ratio Between CEO and Employee Pay	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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Kraft Foods Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
KFT	CUSIP 50075N104	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ajaypal Banga	Mgmt	For	Against	Against
2	Elect Myra Hart	Mgmt	For	Against	Against
3	Elect Lois Juliber	Mgmt	For	Against	Against
4	Elect Mark Ketchum	Mgmt	For	Against	Against
5	Elect Richard Lerner	Mgmt	For	Against	Against
6	Elect Mackey McDonald	Mgmt	For	Against	Against
7	Elect John Pope	Mgmt	For	Against	Against
8	Elect Fedric Reynolds	Mgmt	For	Against	Against
9	Elect Irene Rosenfeld	Mgmt	For	Against	Against
10	Elect Jean-Francois van Boxmeer	Mgmt	For	Against	Against
11	Elect Deborah Wright	Mgmt	For	Against	Against
12	Elect Frank Zarb	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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Lowe's Companies, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
LOW	CUSIP 548661107	05/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Bernauer	Mgmt	For	For	For
1.2	Elect Leonard Berry	Mgmt	For	For	For
1.3	Elect Dawn Hudson	Mgmt	For	Withhold	Against
1.4	Elect Robert Niblock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Microsoft Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/19/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect William Gates, III	Mgmt	For	For	For
2	Elect Steven Ballmer	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	Against	Against
4	Elect Raymond Gilmartin	Mgmt	For	For	For
5	Elect Reed Hastings	Mgmt	For	Against	Against
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	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Restoration of Right to Call a Special Meeting	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	ShrHldr	Against	Abstain	Against
14	Shareholder Proposal Regarding Charitable Contributions	ShrHldr	Against	For	Against

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Mylan Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP 628530107	05/14/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Wendy Cameron	Mgmt	For	For	For
1.4	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.5	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.6	Elect Joseph Maroon	Mgmt	For	Withhold	Against
1.7	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.8	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.9	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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National Bank of Greece					
Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CUSIP 633643408	01/14/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Spin-off	Mgmt	For	Abstain	Against

2	Spin-off	Mgmt	For	Abstain	Against
3	Authorization of Legal Formalities	Mgmt	For	Abstain	Against
4	Ratification of Co-option of New Board Members	Mgmt	For	Against	Against
5	Election of Directors	Mgmt	For	Against	Against
6	Election of Audit Committee	Mgmt	For	Against	Against
7	Board Transactions	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	Abstain	Against
9	Authority to Issue Convertible Bonds	Mgmt	For	Abstain	Against

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National Bank of Greece					

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	02/01/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Greece				
Issue No.	Description				
1	Authority to Issue Convertible Debt Instruments	Mgmt	For	Abstain	Against

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National Bank of Greece					

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	02/18/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Greece				
Issue No.	Description				
1	Authority to Issue Convertible Debt Instruments	Mgmt	For	Abstain	Against

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National Bank of Greece					

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	05/21/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Greece				
Issue No.	Description				
1	Report of the Board of Directors; Report of the Auditor	Mgmt	For	For	For
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Auditor Acts	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	Abstain	Against

5	Board Transactions	Mgmt	For	Against	Against
6	Ratification of Co-option of Board Member	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	Abstain	Against	Against

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<S> Natura Cosmetics SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/06/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Brazil				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	Against	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
NE	CUSIP H5833N103	04/30/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Michael Cawley	Mgmt	For	Withhold	Against
1.2	Elect Gordon Hall	Mgmt	For	Withhold	Against
1.3	Elect Jack Little	Mgmt	For	Withhold	Against
2	Increase in Authorized Capital	Mgmt	For	Against	Against
3	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
4	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Accounts and Reports	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	Against	Against

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<S> Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NE	CUSIP H5833N103	10/29/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Special	United States				
Issue No.	Description				

		Mgmt	For	Withhold	Against
1.1	Elect Gordon Hall	Mgmt	For	Withhold	Against
1.2	Elect Jon Marshall	Mgmt	For	Withhold	Against
2	Amendment to the 1991 Stock Option and Restricted Stock Plan	Mgmt	For	For	For

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Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	02/16/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1.1	Elect Lee Banks	Mgmt	For	Withhold	Against
1.2	Elect Randolph Carson	Mgmt	For	Withhold	Against
1.3	Elect Michael Hilton	Mgmt	For	Withhold	Against
1.4	Elect Victor Richey, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Benedict Rosen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/20/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect David Kyle	Mgmt	For	For	For
6	Elect Bert Mackie	Mgmt	For	Against	Against
7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Jim Mogg	Mgmt	For	For	For
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	For	For
11	Elect Gerald Smith	Mgmt	For	Against	Against
12	Elect David Tippeconnic	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

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Optionsxpress Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OXPS	CUSIP 684010101	05/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1.1	Elect David Fisher	Mgmt	For	Withhold	Against
1.2	Elect Michael Soenen	Mgmt	For	Withhold	Against
1.3	Elect Scott Wald	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/05/2010	Voted		
Meeting Type	Country of Trade				

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

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Petroleo Brasileiro S.A.					
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Petrobras					

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR3	CUSIP 71654V408	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Capital Expenditure Budget	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against
5	Election of Chairperson of the Board of Directors	Mgmt	For	Abstain	Against
6	Election of Supervisory Council	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	Against	Against
8	Capitalization of Reserves	Mgmt	For	For	For
9	Waiver of Preemptive Rights to Effect Merger between Braskem and Quattor	Mgmt	For	For	For

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Petroleo Brasileiro S.A.					
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Petrobras					

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR3	CUSIP 71654V408	06/22/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Increase in Authorized Preferred Shares	Mgmt	For	For	For
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Portugal Telecom Sgps					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS X6769Q104	06/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Telefonica Offer	Mgmt	N/A	Abstain	N/A
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Portugal Telecom SGPS SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
PTC	CINS X6769Q104	04/16/2010		Voted	
Meeting Type	Country of Trade				
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Authority to Trade in Company Stock	Mgmt	For	For	For
6	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against
7	Suppression of Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
9	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
10	Ad Hoc Committee to Set Remuneration Committee Fees	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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QUALCOMM Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
QCOM	CUSIP 747525103	03/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	Withhold	Against
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For
1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	Withhold	Against
1.12	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Amendment to the 2006 Long-Term Incentive	Mgmt	For	Against	Against

Plan					
3	Ratification of Auditor	Mgmt	For	For	For
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Research In Motion Ltd.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
RIM	CUSIP 760975102	07/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mike Lazaridis	Mgmt	For	Withhold	Against
1.2	Elect James Estill	Mgmt	For	Withhold	Against
1.3	Elect David Kerr	Mgmt	For	Withhold	Against
1.4	Elect Roger Martin	Mgmt	For	Withhold	Against
1.5	Elect John Richardson	Mgmt	For	Withhold	Against
1.6	Elect Barbara Stymiest	Mgmt	For	Withhold	Against
1.7	Elect John Wetmore	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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Rio Tinto plc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Robert Brown	Mgmt	For	Against	Against
4	Elect Ann Godbehere	Mgmt	For	Against	Against
5	Elect Samuel Walsh	Mgmt	For	Against	Against
6	Re-elect Guy Elliott	Mgmt	For	Against	Against
7	Re-elect Michael Fitzpatrick	Mgmt	For	Against	Against
8	Re-elect Lord Kerr of Kinlochard	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
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Riverbed Technology, Inc.	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
RVBD	CUSIP 768573107	05/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Floyd	Mgmt	For	Withhold	Against
1.2	Elect Christopher Schaepe	Mgmt	For	Withhold	Against
1.3	Elect James Swartz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
Sasol Limited	CUSIP 803866300	11/27/2009	Voted		
SOL	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Brian Connellan	Mgmt	For	Against	Against
3	Elect Henk Dijkgraaf	Mgmt	For	Against	Against
4	Elect Nolitha Fakude	Mgmt	For	Against	Against
5	Elect Imogen Mkhize	Mgmt	For	Against	Against
6	Elect Tom Wixley	Mgmt	For	Against	Against
7	Elect Colin Beggs	Mgmt	For	Against	Against
8	Elect JJ Njeke	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For

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Southwestern Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SWN	CUSIP 845467109	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lewis Epley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Howard	Mgmt	For	Withhold	Against
1.3	Elect Harold Korell	Mgmt	For	Withhold	Against
1.4	Elect Vello Kuuskraa	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Mourton	Mgmt	For	Withhold	Against
1.6	Elect Steven Mueller	Mgmt	For	Withhold	Against
1.7	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

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State Street Corporation

Ticker Security ID: Meeting Date Meeting Status

STT Meeting Type Annual Issue No.	CUSIP 857477103 Country of Trade United States Description	05/19/2010 Proponent	Voted Mgmt Rec	Vote Cast	For/Agnst Mgmt
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	Against	Against
5	Elect David Gruber	Mgmt	For	For	For
6	Elect Linda Hill	Mgmt	For	Against	Against
7	Elect Joseph Hooley	Mgmt	For	For	For
8	Elect Robert Kaplan	Mgmt	For	Against	Against
9	Elect Charles LaMantia	Mgmt	For	For	For
10	Elect Ronald Logue	Mgmt	For	For	For
11	Elect Richard Sergel	Mgmt	For	Against	Against
12	Elect Ronald Skates	Mgmt	For	For	For
13	Elect Gregory Summe	Mgmt	For	For	For
14	Elect Robert Weissman	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Report of Ratio Between Executive and Employee Pay	ShrHldr	Against	For	Against

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<S> Statoil ASA Ticker STL Meeting Type Annual Issue No.	<C> Security ID: CUSIP 85771P102 Country of Trade United States Description	<C> Meeting Date 05/19/2010 Proponent	<C> Meeting Status Voted Mgmt Rec	<C> Vote Cast	<C> For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Corporate Assembly Members	Mgmt	For	Against	Against
8	Elect Olaug Svarva	Mgmt	For	Against	Against
9	Elect Idar Kreutzer	Mgmt	For	Against	Against
10	Elect Karin Aslaksen	Mgmt	For	Against	Against
11	Elect Greger Mannsverk	Mgmt	For	Against	Against
12	Elect Steinar Olsen	Mgmt	For	Against	Against
13	Elect Ingvald Strommen	Mgmt	For	Against	Against
14	Elect Rune Bjerke	Mgmt	For	Against	Against
15	Elect Tore Ulstein	Mgmt	For	Against	Against
16	Elect Live Haukvik	Mgmt	For	Against	Against
17	Elect Siri Kalvig	Mgmt	For	Against	Against
18	Elect Thor Oscar Bolstad	Mgmt	For	Against	Against
19	Elect Barbro Hetta-Jacobsen	Mgmt	For	Against	Against
20	Elect Arthur Sletteberg (Deputy)	Mgmt	For	Against	Against
21	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	Against	Against
22	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	Against	Against
23	Elect Shahzad Rana (Deputy)	Mgmt	For	Against	Against
24	Directors' Fees	Mgmt	For	For	For
25	Election of Nomination Committee	Mgmt	For	For	For

Members

26	Elect Olaug Svarva	Mgmt	For	For	For
27	Elect Bjorn Stale Haavik	Mgmt	For	For	For
28	Elect Tom Rathke	Mgmt	For	For	For
29	Elect Live Haukvik Aker	Mgmt	For	For	For
30	Nomination Committee's Fees	Mgmt	For	For	For
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For
34	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Suncor Energy Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	05/04/2010	Voted	Proponent	Mgmt Rec
Meeting Type	Country of Trade			Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Elect Brian Canfield	Mgmt	For	For	For
1.3	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.4	Elect John Ferguson	Mgmt	For	For	For
1.5	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
1.6	Elect Richard George	Mgmt	For	For	For
1.7	Elect Paul Haseldonckx	Mgmt	For	For	For
1.8	Elect John Huff	Mgmt	For	Withhold	Against
1.9	Elect Jacques Lamarre	Mgmt	For	For	For
1.10	Elect Brian MacNeill	Mgmt	For	Withhold	Against
1.11	Elect Maureen McCaw	Mgmt	For	For	For
1.12	Elect Michael O'Brien	Mgmt	For	Withhold	Against
1.13	Elect James Simpson	Mgmt	For	For	For
1.14	Elect Eira Thomas	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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SYNGENTA AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/20/2010	Voted	Proponent	Mgmt Rec
Meeting Type	Country of Trade			Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports; Compensation Report	Mgmt	For	Against	Against
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For

6	Amendments to Articles	Mgmt	For	For	For
7	Elect Michael Mack	Mgmt	For	Against	Against
8	Elect Jacques Vincent	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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T. Rowe Price Group, Inc.					

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

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Taiwan Semiconductor Manufacturing					

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Trade of Derivatives	Mgmt	For	For	For

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Target Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Calvin Darden	Mgmt	For	Against	Against
2	Elect Anne Mulcahy	Mgmt	For	For	For
3	Elect Stephen Sanger	Mgmt	For	Against	Against
4	Elect Gregg Steinhafel	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Amendment and Restatement of the Articles of Incorporation	Mgmt	For	For	For
9	Shareholder Proposal Regarding Advisory Vote on Compensation (Say	ShrHldr	Against	For	Against

on
Pay)

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Teva Pharmaceutical Industries Ltd (ADR)					
Ticker		Security ID:	Meeting Date		Meeting Status
TEVA		CUSIP 881624209	06/29/2010		Voted
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Abraham Cohen	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Roger Kornberg	Mgmt	For	Against	Against
5	Elect Moshe Many	Mgmt	For	Against	Against
6	Elect Dan Propper	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	2010 Long-Term Equity-Based Incentive Plan	Mgmt	For	Against	Against
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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The Estee Lauder Companies Inc.					
Ticker		Security ID:	Meeting Date		Meeting Status
EL		CUSIP 518439104	11/13/2009		Voted
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Rose Marie Bravo	Mgmt	For	Withhold	Against
1.2	Elect Paul Fribourg	Mgmt	For	Withhold	Against
1.3	Elect Melody Hobson	Mgmt	For	Withhold	Against
1.4	Elect Irvine Hockaday, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Barry Sternlicht	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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The Goldman Sachs Group, Inc.					
Ticker		Security ID:	Meeting Date		Meeting Status
GS		CUSIP 38141G104	05/07/2010		Voted
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	Against	Against
2	Elect John Bryan	Mgmt	For	Against	Against
3	Elect Gary Cohn	Mgmt	For	Against	Against
4	Elect Claes Dahlback	Mgmt	For	Against	Against
5	Elect Stephen Friedman	Mgmt	For	Against	Against
6	Elect William George	Mgmt	For	Against	Against
7	Elect James Johnson	Mgmt	For	Against	Against
8	Elect Lois Juliber	Mgmt	For	Against	Against
9	Elect Lakshmi Mittal	Mgmt	For	Against	Against

10	Elect James Schiro	Mgmt	For	Against	Against
11	Elect H. Lee Scott, Jr.	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Elimination of Supermajority Requirement	Mgmt	For	For	For
15	Amendment to Certificate of Incorporation Regarding the Right to Call Special Meetings	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Climate Policy	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Report on Ratio Between Executive and Employee Pay	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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The Procter & Gamble Company

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Ticker
PG
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 742718109
Country of Trade
United States
Description

Meeting Date
10/13/2009

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Elect Kenneth Chenault	Mgmt	For	For	For
2	Elect Scott Cook	Mgmt	For	Against	Against
3	Elect Rajat Gupta	Mgmt	For	For	For
4	Elect Alan Lafley	Mgmt	For	For	For
5	Elect Charles Lee	Mgmt	For	For	For
6	Elect Lynn Martin	Mgmt	For	For	For
7	Elect Robert McDonald	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	For	For
9	Elect Johnathan Rodgers	Mgmt	For	For	For
10	Elect Ralph Snyderman	Mgmt	For	For	For
11	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
12	Elect Patricia Woertz	Mgmt	For	For	For
13	Elect Ernesto Zedillo	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendments to Code of Regulations	Mgmt	For	Against	Against
16	2009 Stock and Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against

18	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
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United States Steel Corporation		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
X	CUSIP 912909108	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Drosdick	Mgmt	For	Withhold	Against
1.2	Elect Charles Lee	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey Lipton	Mgmt	For	Withhold	Against
1.4	Elect Dan Dinges	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
4	2010 Annual Incentive Compensation Plan	Mgmt	For	For	For

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Vale SA		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
VALE5	CUSIP 91912E105	06/22/2010		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jose Mauro Mettrau Carneiro da Cunha	Mgmt	For	Against	Against

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VEOLIA ENVIRONNEMENT		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
VIE	CUSIP 92334N103	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Related Party Transaction Regarding Supplementary Retirement Benefits	Mgmt	For	Against	Against
8	Related Party Transaction Regarding Severance Benefits for Antoine Frerot	Mgmt	For	Against	Against
9	Elect Daniel Bouton	Mgmt	For	Against	Against
10	Elect Jean-Francois Dehecq	Mgmt	For	Against	Against
11	Elect Paul-Louis Girardot	Mgmt	For	Against	Against
12	Ratification of the Co-option of Esther Koplowitz; Elect Esther Koplowitz	Mgmt	For	Against	Against
13	Elect Serge Michel	Mgmt	For	Against	Against
14	Elect Georges Ralli	Mgmt	For	Against	Against
15	Elect Olivier Costa de Beauregard	Mgmt	For	Against	Against
16	Elect Antoine Frerot	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
24	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
25	Authority to Issue Shares and/or Convertible Securities for Overseas Employees	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
29	Amendments to Articles	Mgmt	For	For	For

30	Authority to Carry Out Formalities	Mgmt	For	For	For
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Verizon Communications Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
VZ	CUSIP 92343V104	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Carrion	Mgmt	For	Against	Against
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	Against	Against
4	Elect Sandra Moose	Mgmt	For	For	For
5	Elect Joseph Neubauer	Mgmt	For	Against	Against
6	Elect Donald Nicolaisen	Mgmt	For	For	For
7	Elect Thomas O'Brien	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	Against	Against
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect John Snow	Mgmt	For	Against	Against
13	Elect John Stafford	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares after Retirement	ShrHldr	Against	For	Against
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Vodafone Group plc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
VOD	CUSIP 92857W209	07/28/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect John R.H. Bond	Mgmt	For	For	For
3	Elect John Buchanan	Mgmt	For	For	For

4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	Against	Against
10	Elect Anne Lauvergeon	Mgmt	For	Against	Against
11	Elect Simon Murray	Mgmt	For	For	For
12	Elect Steve Pusey	Mgmt	For	For	For
13	Elect Luc Vandavelde	Mgmt	For	For	For
14	Elect Anthony Watson	Mgmt	For	For	For
15	Elect Philip Yea	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Amendment to Articles Regarding Dividend Payments	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Willis Group
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WSH	CUSIP G96655108	12/11/2009	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Special	United States	Vote Cast	For/Agnst
Issue No.	Description		Mgmt
1	Reorganization From Bermuda to Ireland	Mgmt	For
2	Creation of Distributable Reserves	Mgmt	For

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Willis Group
Holdings Public
Limited
Company

Ticker	Security ID:	Meeting Date	Meeting Status
WSH	CUSIP G96666105	04/21/2010	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States	Vote Cast	For/Agnst
Issue No.	Description		Mgmt
1	Elect William Bradley	Mgmt	For
2	Elect Joseph Califano, Jr.	Mgmt	For
3	Elect Anna Catalano	Mgmt	For
4	Elect Sir Roy Gardner	Mgmt	For
5	Elect Sir Jeremy Hanley	Mgmt	For
6	Elect Robyn Kravit	Mgmt	For
7	Elect Jeffrey Lane	Mgmt	For
8	Elect Wendy Lane	Mgmt	For
9	Elect James McCann	Mgmt	Against
10	Elect Joseph Plumeri	Mgmt	For
11	Elect Douglas Roberts	Mgmt	For

12	Appointment of Auditor	Mgmt	For	For	For
13	2010 North American Employee Stock Purchase Plan	Mgmt	For	For	For

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

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===== PAX WORLD GROWTH FUND =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World Growth Fund

07/01/2009 - 6/30/2010

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Ace Limited Ticker	Security ID: CUSIP H0023R105	Meeting Date 05/19/2010	Meeting Status Voted		
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Hernandez	Mgmt	For	Against	Against
2	Elect Peter Menikoff	Mgmt	For	Against	Against
3	Elect Robert Ripp	Mgmt	For	Against	Against
4	Elect Theodore Shasta	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Statutory Financial Statements	Mgmt	For	For	For
8	Consolidated Financial Statements	Mgmt	For	For	For
9	Allocation of Disposable Profit	Mgmt	For	For	For
10	Discharge of the Board of Directors	Mgmt	For	Against	Against
11	Authorized Share Capital	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Ratification of Auditor (Zurich)	Mgmt	For	For	For
14	Ratification of Auditor (US)	Mgmt	For	For	For
15	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Approval of Dividend in the Form of a Par Value Reduction	Mgmt	For	For	For

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Adobe Systems Incorporated Ticker	Security ID: CUSIP 00724F101	Meeting Date 04/16/2010	Meeting Status Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edward Barnholt	Mgmt	For	Against	Against
2	Elect Michael Cannon	Mgmt	For	Against	Against
3	Elect James Daley	Mgmt	For	Against	Against
4	Elect Charles Geschke	Mgmt	For	Against	Against
5	Elect Shantanu Narayen	Mgmt	For	Against	Against
6	Amendment of the 2003 Equity Incentive Plan	Mgmt	For	Against	Against

7	Ratification of Auditor	Mgmt	For	For	For
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Agilent Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
A	CUSIP 00846U101	03/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Paul Clark	Mgmt	For	Against	Against
2	Elect James Cullen	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Performance-Based Compensation Plan for Covered Employees	Mgmt	For	Against	Against

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Airgas, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARG	CUSIP 009363102	08/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect James Hovey	Mgmt	For	Withhold	Against
1.2	Elect Paula Sneed	Mgmt	For	Withhold	Against
1.3	Elect David Stout	Mgmt	For	Withhold	Against
1.4	Elect Ellen Wolf	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For

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Alexandria Real Estate Equities, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARE	CUSIP 015271109	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Joel Marcus	Mgmt	For	Withhold	Against
1.2	Elect Richard Jennings	Mgmt	For	Withhold	Against
1.3	Elect John Atkins, III	Mgmt	For	Withhold	Against
1.4	Elect Richard Klein	Mgmt	For	Withhold	Against
1.5	Elect James Richardson	Mgmt	For	Withhold	Against
1.6	Elect Martin Simonetti	Mgmt	For	Withhold	Against
1.7	Elect Alan Walton	Mgmt	For	Withhold	Against
2	Amendment to the 1997 Stock Award and Incentive Plan	Mgmt	For	Against	Against

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

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AMERICAN WATER WORKS COMPANY, INC.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AWK	CUSIP 030420103	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Adik	Mgmt	For	For	For
1.2	Elect Donald Correll	Mgmt	For	For	For
1.3	Elect Martha Clark Goss	Mgmt	For	For	For
1.4	Elect Julie Dobson	Mgmt	For	For	For
1.5	Elect Richard Grigg	Mgmt	For	For	For
1.6	Elect Julia Johnson	Mgmt	For	For	For
1.7	Elect George MacKenzie	Mgmt	For	For	For
1.8	Elect William Marrazzo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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ASML Holding N.V.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ASML	CUSIP N07059186	03/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	Against	Against

3	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendment to Compensation Policy	Mgmt	For	For	For
6	Performance Share Grants to Management Board (Revised Compensation Policy)	Mgmt	For	For	For
7	Performance Share Grants (Current Compensation Policy)	Mgmt	For	Abstain	Against
8	Performance Stock Options (Current Compensation Policy)	Mgmt	For	Abstain	Against
9	Stock Option Grants to Employees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares	Mgmt	For	For	For
16	Authority to Cancel Additional Shares	Mgmt	For	For	For

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Baker Hughes
Incorporated

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Ticker
BHI
Meeting Type
Special
Issue No.

Security ID:
CUSIP 057224107
Country of Trade
United States
Description

Meeting Date
03/31/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Acquisition	Mgmt	For	Against	Against
2	Amendment to the 2002 Director & Officer Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

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Baker Hughes
Incorporated

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Ticker
BHI
Meeting Type

Security ID:
CUSIP 057224107
Country of Trade

Meeting Date
04/22/2010

Meeting Status
Voted

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 Edward Djerejian	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Charles Watson	Mgmt	For	For	For
1.12	Elect J.W. Stewart	Mgmt	For	For	For
1.13	Elect James Payne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Amendment to the Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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 Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	02/23/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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 Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan Bies	Mgmt	For	For	For
2	Elect William Boardman	Mgmt	For	Against	Against
3	Elect Frank Bramble, Sr.	Mgmt	For	For	For
4	Elect Virgis Colbert	Mgmt	For	Against	Against
5	Elect Charles Gifford	Mgmt	For	Against	Against
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	Against	Against
12	Elect Charles Rossotti	Mgmt	For	Against	Against
13	Elect Robert Scully	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Increase of Authorized Common Stock	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Amendment to the 2003 Key Associate Stock Plan	Mgmt	For	Against	Against

18	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Abstain	Against
19	Shareholder Proposal Regarding Non-Deductible Compensation	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	For	Against
24	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	For	Against

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Baxter International Inc.

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

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Best Buy Co., Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
BBY	CUSIP 086516101	06/24/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Lisa Caputo	Mgmt	For	Withhold	Against
1.2	Elect Brian Dunn	Mgmt	For	Withhold	Against
1.3	Elect Kathy Higgins Victor	Mgmt	For	Withhold	Against
1.4	Elect Rogelio Rebolledo	Mgmt	For	Withhold	Against
1.5	Elect Gerard Vittecoq	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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BMC Software, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
BMC	CUSIP 055921100	07/28/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Beauchamp	Mgmt	For	For	For
1.2	Elect B.Garland Cupp	Mgmt	For	For	For
1.3	Elect Jon Barfield	Mgmt	For	For	For
1.4	Elect Gary Bloom	Mgmt	For	For	For
1.5	Elect Meldon Gafner	Mgmt	For	For	For
1.6	Elect P. Thomas Jenkins	Mgmt	For	For	For
1.7	Elect Louis Lavigne, Jr.	Mgmt	For	For	For
1.8	Elect Kathleen O'Neil	Mgmt	For	For	For
1.9	Elect Tom Tinsley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Incentive Plan	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
BorgWarner Inc.	CUSIP 099724106	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jere Drummond	Mgmt	For	Withhold	Against
1.2	Elect Timothy Manganello	Mgmt	For	Withhold	Against
1.3	Elect John McKernan, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Ernest Novak, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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

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Ticker	Security ID:	Meeting Date	Meeting Status		
Catalyst Health Solutions, Inc.					

CHSI Meeting Type Annual Issue No.	CUSIP 14888B103 Country of Trade United States Description	06/01/2010	Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Brock	Mgmt	For	Withhold	Against		
1.2	Elect Edward Civera	Mgmt	For	Withhold	Against		
2	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	Against	Against		

3	Ratification of Auditor	Mgmt	For	For	For	For	
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CB Richard Ellis Group, Inc.	<C>	<C>	<C>	<C>	<C>	<C>	<C>

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

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Celgene Corporation	<C>	<C>	<C>	<C>	<C>	<C>	<C>

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

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Cisco Systems, Inc.	<C>	<C>	<C>	<C>	<C>	<C>	<C>

Ticker CSCO Meeting Type Annual Issue No.	Security ID: CUSIP 17275R102 Country of Trade United States Description	Meeting Date 11/12/2009	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Bartz	Mgmt	For	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 Michael Powell	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For
12	Elect Steven West	Mgmt	For	For	For
13	Elect Jerry Yang	Mgmt	For	For	For
14	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Formation of a Board Committee on Human Rights	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHldr	Against	For	Against

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Citrix Systems, Inc.

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Ticker
CTXS
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 177376100
Country of Trade
United States
Description

Meeting Date
05/26/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Elect Mark Templeton	Mgmt	For	Against	Against
2	Elect Stephen Dow	Mgmt	For	Against	Against
3	Elect Godfrey Sullivan	Mgmt	For	Against	Against
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

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Cognizant Technology Solutions Corporation

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

5	Ratification of Auditor	Mgmt	For	For	For
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Ticker	Security ID:	Meeting Date	Meeting Status		
Conocophillips	CUSIP 20825C104	05/12/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	Against	Against
9	Elect Harald Norvik	Mgmt	For	Against	Against
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Bobby Shackouls	Mgmt	For	For	For
12	Elect Victoria Tschinkel	Mgmt	For	Against	Against
13	Elect Kathryn Turner	Mgmt	For	Against	Against
14	Elect William Wade, Jr.	Mgmt	For	Against	Against

15	Ratification of Auditor	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	For	Against

17	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against
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18	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	For	Against
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19	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	For	Against
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20	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	For	Against
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21	Shareholder Proposal Regarding TRI Chemicals	ShrHldr	Against	For	Against
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22	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
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23	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
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Cummins Inc. Ticker CMI Meeting Type Annual Issue No.	Security ID: CUSIP 231021106 Country of Trade United States Description	Meeting Date 05/11/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Bernhard	Mgmt	For	For	For
2	Elect Franklin Chang-Diaz	Mgmt	For	For	For
3	Elect Robert Herdman	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	For	For
5	Elect N. Thomas Linebarger	Mgmt	For	For	For
6	Elect William Miller	Mgmt	For	For	For
7	Elect Georgia Nelson	Mgmt	For	For	For
8	Elect Theodore Solso	Mgmt	For	For	For
9	Elect Carl Ware	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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

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<S> Darden Restaurants, Inc.					
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Ticker	Security ID:	Meeting Date	Meeting Status		
DRI	CUSIP 237194105	09/25/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Leonard Berry	Mgmt	For	Withhold	Against
1.2	Elect Odie Donald	Mgmt	For	Withhold	Against
1.3	Elect Christopher Fraleigh	Mgmt	For	For	For
1.4	Elect David Hughes	Mgmt	For	For	For
1.5	Elect Charles Ledsinger, Jr.	Mgmt	For	Withhold	Against
1.6	Elect William Lewis, Jr.	Mgmt	For	For	For
1.7	Elect Connie Mack, III	Mgmt	For	For	For
1.8	Elect Andrew Madsen	Mgmt	For	For	For
1.9	Elect Clarence Otis Jr.	Mgmt	For	For	For
1.10	Elect Michael Rose	Mgmt	For	Withhold	Against
1.11	Elect Maria Sastre	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Devon Energy Corporation

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

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Digital Realty Trust, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
DLR	CUSIP 253868103	04/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Richard Magnuson	Mgmt	For	Withhold	Against
1.2	Elect Michael Foust	Mgmt	For	For	For
1.3	Elect Laurence Chapman	Mgmt	For	For	For
1.4	Elect Kathleen Earley	Mgmt	For	Withhold	Against
1.5	Elect Ruann Ernst	Mgmt	For	For	For
1.6	Elect Dennis Singleton	Mgmt	For	For	For
1.7	Elect Robert Zerbst	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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EMC Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	04/29/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Michael Cronin	Mgmt	For	Against	Against
4	Elect Gail Deegan	Mgmt	For	Against	Against
5	Elect James DiStasio	Mgmt	For	Against	Against
6	Elect John Egan	Mgmt	For	Against	Against
7	Elect Edmund Kelly	Mgmt	For	Against	Against
8	Elect Windle Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David Strohm	Mgmt	For	Against	Against
11	Elect Joseph Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
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 Expeditors International of Washington, Inc.
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Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	2010 Stock Option Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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

Report

15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
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Gen-Probe Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
GPRO	CUSIP 36866T103	05/13/2010	Voted

Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Elect Carl Hull	Mgmt	For	Against	Against
2	Elect Armin Kessler	Mgmt	For	Against	Against
3	Elect Lucy Shapiro	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Election of Brian A. McNamee to the Company's Board of Directors	Mgmt	For	Against	Against

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General Mills, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GIS	CUSIP 370334104	09/21/2009	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	Against	Against
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	Against	Against
6	Elect Judith Hope	Mgmt	For	For	For
7	Elect Heidi Miller	Mgmt	For	Against	Against
8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
9	Elect Steve Odland	Mgmt	For	For	For
10	Elect Kendall Powell	Mgmt	For	For	For
11	Elect Lois Quam	Mgmt	For	Against	Against
12	Elect Michael Rose	Mgmt	For	Against	Against
13	Elect Robert Ryan	Mgmt	For	For	For
14	Elect Dorothy Terrell	Mgmt	For	For	For
15	2009 Stock Compensation Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	For	Against

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Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GILD	CUSIP 375558103	05/11/2010	Voted

Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For
1.3	Elect Etienne Davignon	Mgmt	For	For	For

1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.7	Elect John Madigan	Mgmt	For	Withhold	Against
1.8	Elect John Martin	Mgmt	For	For	For
1.9	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.10	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.11	Elect Richard Whitley	Mgmt	For	Withhold	Against
1.12	Elect Gayle Wilson	Mgmt	For	For	For
1.13	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Google Inc. Ticker	Security ID:	Meeting Date		Meeting Status	
GOOG	CUSIP 38259P508	05/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Larry Page	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Ann Mather	Mgmt	For	For	For
1.7	Elect Paul Otellini	Mgmt	For	For	For
1.8	Elect K. Shriram	Mgmt	For	For	For
1.9	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against

5	Shareholder Proposal Regarding Behavioral Advertising	ShrHldr	Against	For	Against
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6	Shareholder Proposal Regarding Human Rights in China	ShrHldr	Against	For	Against
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Intel Corporation Ticker	Security ID:	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

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<C> Itron, Inc.					
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Ticker	Security ID:	Meeting Date	Meeting Status		
ITRI	CUSIP 465741106	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Glanville	Mgmt	For	Against	Against
2	Elect Sharon Nelson	Mgmt	For	Against	Against
3	Elect Malcolm Unsworth	Mgmt	For	Against	Against
4	2010 Incentive Plan	Mgmt	For	Against	Against
5	Executive Management Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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<C> Johnson & Johnson					
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Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary Coleman	Mgmt	For	For	For
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Michael Johns	Mgmt	For	Against	Against
4	Elect Susan Lindquist	Mgmt	For	For	For
5	Elect Anne Mulcahy	Mgmt	For	For	For
6	Elect Leo Mullin	Mgmt	For	For	For

7	Elect William Perez	Mgmt	For	Against	Against
8	Elect Charles Prince	Mgmt	For	Against	Against
9	Elect David Satcher	Mgmt	For	For	For
10	Elect William Weldon	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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JPMorgan Chase &
Co.

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

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Juniper
Networks,
Inc.

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

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 King
 Pharmaceuticals,
 Inc.

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

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 Landstar System,
 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LSTR	CUSIP 515098101	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Elston	Mgmt	For	Withhold	Against
1.2	Elect Diana Murphy	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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 Lowe's
 Companies,
 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LOW	CUSIP 548661107	05/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Bernauer	Mgmt	For	For	For
1.2	Elect Leonard Berry	Mgmt	For	For	For
1.3	Elect Dawn Hudson	Mgmt	For	Withhold	Against
1.4	Elect Robert Niblock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
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Lufkin Industries, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status
LUFK	CUSIP 549764108	05/05/2010	Voted

Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect Richard Stewart	Mgmt	For	Withhold	Against
1.2	Elect John Glick	Mgmt	For	Withhold	Against
1.3	Elect John Hofmeister	Mgmt	For	Withhold	Against
1.4	Elect John Lollar	Mgmt	For	Withhold	Against
1.5	Elect Thomas Wiener	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Macy's, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status
M	CUSIP 55616P104	05/14/2010	Voted

Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
--------------	------------------	-----------	-------------	-----------	----------	-----------	----------------

1.1	Elect Stephen Bollenbach	Mgmt	For	For	For
1.2	Elect Deirdre Connelly	Mgmt	For	Withhold	Against
1.3	Elect Meyer Feldberg	Mgmt	For	Withhold	Against
1.4	Elect Sara Levinson	Mgmt	For	Withhold	Against
1.5	Elect Terry Lundgren	Mgmt	For	For	For
1.6	Elect Joseph Neubauer	Mgmt	For	Withhold	Against
1.7	Elect Joseph Pichler	Mgmt	For	For	For
1.8	Elect Joyce Roche	Mgmt	For	For	For
1.9	Elect Craig Weatherup	Mgmt	For	Withhold	Against
1.10	Elect Marna Whittington	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Elimination of Supermajority Vote Requirements	Mgmt	For	For	For
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4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
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Microsoft Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status
MSFT	CUSIP 594918104	11/19/2009	Voted

Meeting Type	Country of Trade
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Annual	United States
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Gates, III	Mgmt	For	For	For
2	Elect Steven Ballmer	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	Against	Against
4	Elect Raymond Gilmartin	Mgmt	For	For	For
5	Elect Reed Hastings	Mgmt	For	Against	Against
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	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Restoration of Right to Call a Special Meeting	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	ShrHldr	Against	Abstain	Against
14	Shareholder Proposal Regarding Charitable Contributions	ShrHldr	Against	For	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Warmenhoven	Mgmt	For	Withhold	Against
1.2	Elect Donald Valentine	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey Allen	Mgmt	For	Withhold	Against
1.4	Elect Alan Earhart	Mgmt	For	Withhold	Against
1.5	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.6	Elect Mark Leslie	Mgmt	For	Withhold	Against
1.7	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.8	Elect George Shaheen	Mgmt	For	Withhold	Against
1.9	Elect Robert Wall	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Option Plan (to Increase the Number of Shares Issuable as Full-Value Awards)	Mgmt	For	Against	Against
3	Amendment to the Automatic Option Grant Program for Non-Employee Directors Under the 1999 Stock Option Plan	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the Executive Compensation Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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NIKE, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NKE	CUSIP 654106103	09/21/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jill Conway	Mgmt	For	For	For
1.2	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.3	Elect John Lechleiter	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
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Noble Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
NE	CUSIP H5833N103	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Cawley	Mgmt	For	Withhold	Against
1.2	Elect Gordon Hall	Mgmt	For	Withhold	Against
1.3	Elect Jack Little	Mgmt	For	Withhold	Against
2	Increase in Authorized Capital	Mgmt	For	Against	Against
3	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
4	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Accounts and Reports	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	Against	Against
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Noble Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
NE	CUSIP H5833N103	10/29/2009		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gordon Hall	Mgmt	For	Withhold	Against
1.2	Elect Jon Marshall	Mgmt	For	Withhold	Against
2	Amendment to the 1991 Stock Option and Restricted Stock Plan	Mgmt	For	For	For
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Northern Trust Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
NTRS	CUSIP 665859104	04/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Linda Bynoe	Mgmt	For	For	For
1.2	Elect Nicholas Chabraja	Mgmt	For	Withhold	Against
1.3	Elect Susan Crown	Mgmt	For	Withhold	Against
1.4	Elect Dipak Jain	Mgmt	For	Withhold	Against
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	Withhold	Against
1.8	Elect John Rowe	Mgmt	For	For	For
1.9	Elect David Smith, Jr.	Mgmt	For	For	For
1.10	Elect William Smithburg	Mgmt	For	Withhold	Against
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	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Nuance Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NUAN	CUSIP 67020Y100	01/29/2010	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	Amendment to the 2000 Stock Plan	Mgmt	For	For	For
10	Amendment to the 1995 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Nucor Corporation

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

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Pall Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	11/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1.1	Elect Daniel Carroll, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Coutts	Mgmt	For	Withhold	Against
1.3	Elect Cheryl Grise	Mgmt	For	Withhold	Against
1.4	Elect Ulrich Haynes, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Ronald Hoffman	Mgmt	For	For	For
1.6	Elect Eric Krasnoff	Mgmt	For	Withhold	Against
1.7	Elect Dennis Longstreet	Mgmt	For	Withhold	Against
1.8	Elect Edwin Martin, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Katharine Plourde	Mgmt	For	Withhold	Against
1.10	Elect Edward Snyder	Mgmt	For	Withhold	Against
1.11	Elect Edward Travaglianti	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	2004 Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the Management Stock Purchase Plan	Mgmt	For	For	For
6	Amendment to the 2005 Stock Compensation Plan	Mgmt	For	Against	Against

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PepsiCo, Inc.	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 713448108	05/05/2010		Voted	
PEP	Country of Trade	United States			
Meeting Type	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Shona Brown	Mgmt	For	Against	Against
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	Against	Against
8	Elect Indra Nooyi	Mgmt	For	Against	Against
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	Against	Against

15	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	For	Against
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16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
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17	Shareholder Proposal Regarding Report on Public Policy Issues	ShrHldr	Against	For	Against
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Petroleo Brasileiro S.A.	Security ID:	Meeting Date		Meeting Status	
-	CUSIP 71654V408	04/22/2010		Voted	
Petrobras	Country of Trade				

Ticker	Security ID:	Meeting Date		Meeting Status	
PETR3	CUSIP 71654V408	04/22/2010		Voted	
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Capital Expenditure Budget	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against
5	Election of Chairperson of the Board of Directors	Mgmt	For	Abstain	Against
6	Election of Supervisory Council	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	Abstain	Against
8	Capitalization of Reserves	Mgmt	For	For	For
9	Waiver of Preemptive Rights to Effect Merger between Braskem and Quattor	Mgmt	For	For	For

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QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/02/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				

Annual 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	Withhold	Against
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For
1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Brent Scowcroft	Mgmt	For	Withhold	Against
1.12	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Quanta Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PWR	CUSIP 74762E102	05/20/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				

Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Ball	Mgmt	For	Withhold	Against
1.2	Elect John Colson	Mgmt	For	Withhold	Against
1.3	Elect John Conaway	Mgmt	For	Withhold	Against
1.4	Elect Ralph DiSibio	Mgmt	For	Withhold	Against
1.5	Elect Bernard Fried	Mgmt	For	Withhold	Against
1.6	Elect Louis Goltm	Mgmt	For	Withhold	Against
1.7	Elect Worthing Jackman	Mgmt	For	Withhold	Against
1.8	Elect Bruce Ranck	Mgmt	For	Withhold	Against
1.9	Elect John Wilson	Mgmt	For	Withhold	Against
1.10	Elect Pat Wood, III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Rio Tinto plc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
RIO	CUSIP 767204100	04/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Robert Brown	Mgmt	For	Against	Against
4	Elect Ann Godbehere	Mgmt	For	Against	Against
5	Elect Samuel Walsh	Mgmt	For	Against	Against
6	Re-elect Guy Elliott	Mgmt	For	Against	Against
7	Re-elect Michael Fitzpatrick	Mgmt	For	Against	Against
8	Re-elect Lord Kerr of Kinlochard	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Riverbed Technology, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
RVBD	CUSIP 768573107	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Floyd	Mgmt	For	Withhold	Against
1.2	Elect Christopher Schaepe	Mgmt	For	Withhold	Against
1.3	Elect James Swartz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against

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Roper Industries, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
ROP	CUSIP 776696106	06/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect David Devonshire	Mgmt	For	Withhold	Against
1.2	Elect John Fort, III	Mgmt	For	Withhold	Against
1.3	Elect Brian Jellison	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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salesforce.com, inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
CRM	CUSIP 79466L302	06/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stratton Sclavos	Mgmt	For	Withhold	Against
1.2	Elect Lawrence Tomlinson	Mgmt	For	Withhold	Against
1.3	Elect Shirley Young	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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St. Jude Medical, Inc.					

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

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Statoil ASA					

Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CUSIP 85771P102	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Corporate Assembly Members	Mgmt	For	Against	Against
8	Elect Olaug Svarva	Mgmt	For	Against	Against
9	Elect Idar Kreutzer	Mgmt	For	Against	Against
10	Elect Karin Aslaksen	Mgmt	For	Against	Against
11	Elect Greger Mannsverk	Mgmt	For	Against	Against
12	Elect Steinar Olsen	Mgmt	For	Against	Against
13	Elect Ingvald Strommen	Mgmt	For	Against	Against
14	Elect Rune Bjerke	Mgmt	For	Against	Against
15	Elect Tore Ulstein	Mgmt	For	Against	Against
16	Elect Live Haukvik	Mgmt	For	Against	Against
17	Elect Siri Kalvig	Mgmt	For	Against	Against

18	Elect Thor Oscar Bolstad	Mgmt	For	Against	Against
19	Elect Barbro Hetta-Jacobsen	Mgmt	For	Against	Against
20	Elect Arthur Sletteberg (Deputy)	Mgmt	For	Against	Against
21	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	Against	Against
22	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	Against	Against
23	Elect Shahzad Rana (Deputy)	Mgmt	For	Against	Against
24	Directors' Fees	Mgmt	For	For	For
25	Election of Nomination Committee Members	Mgmt	For	For	For
26	Elect Olaug Svarva	Mgmt	For	For	For
27	Elect Bjorn Stale Haavik	Mgmt	For	For	For
28	Elect Tom Rathke	Mgmt	For	For	For
29	Elect Live Haukvik Aker	Mgmt	For	For	For
30	Nomination Committee's Fees	Mgmt	For	For	For
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For
34	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Sybase, Inc. Ticker	Security ID:	Meeting Date		Meeting Status	
SY	CUSIP 871130100	05/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Chen	Mgmt	For	Withhold	Against
1.2	Elect Richard Alberding	Mgmt	For	For	For
1.3	Elect Cecilia Claudio	Mgmt	For	For	For
1.4	Elect Michael Daniels	Mgmt	For	For	For
1.5	Elect L. William Krause	Mgmt	For	Withhold	Against
1.6	Elect Alan Salisbury	Mgmt	For	For	For
1.7	Elect Jack Sum	Mgmt	For	For	For
1.8	Elect Robert Wayman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Leadership Team Incentive Plan	Mgmt	For	For	For

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SYNGENTA AG Ticker	Security ID:	Meeting Date		Meeting Status	
SYNN	CUSIP 87160A100	04/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Compensation Report	Mgmt	For	Against	Against
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

7	Elect Michael Mack	Mgmt	For	Against	Against
8	Elect Jacques Vincent	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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Terex Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
TEX	CUSIP 880779103	05/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald DeFeo	Mgmt	For	Withhold	Against
1.2	Elect G. Chris Andersen	Mgmt	For	Withhold	Against
1.3	Elect Paula Cholmondeley	Mgmt	For	Withhold	Against
1.4	Elect Don DeFosset	Mgmt	For	Withhold	Against
1.5	Elect William Fike	Mgmt	For	Withhold	Against
1.6	Elect Thomas Hansen	Mgmt	For	Withhold	Against
1.7	Elect David Sachs	Mgmt	For	Withhold	Against
1.8	Elect Oren Shaffer	Mgmt	For	Withhold	Against
1.9	Elect David Wang	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Teva					
Pharmaceutical Industries Ltd (ADR)					
Ticker	Security ID:	Meeting Date		Meeting Status	
TEVA	CUSIP 881624209	06/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Abraham Cohen	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Roger Kornberg	Mgmt	For	Against	Against
5	Elect Moshe Many	Mgmt	For	Against	Against
6	Elect Dan Propper	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	2010 Long-Term Equity-Based Incentive Plan	Mgmt	For	Against	Against
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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

9	Elect Ruth Simmons	Mgmt	For	Against	Against
10	Elect Richard Templeton	Mgmt	For	Against	Against
11	Elect Christine Whitman	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/13/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Kenneth Chenault	Mgmt	For	For	For
2	Elect Scott Cook	Mgmt	For	Against	Against
3	Elect Rajat Gupta	Mgmt	For	For	For
4	Elect Alan Lafley	Mgmt	For	For	For
5	Elect Charles Lee	Mgmt	For	For	For
6	Elect Lynn Martin	Mgmt	For	For	For
7	Elect Robert McDonald	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	For	For
9	Elect Johnathan Rodgers	Mgmt	For	For	For
10	Elect Ralph Snyderman	Mgmt	For	For	For
11	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
12	Elect Patricia Woertz	Mgmt	For	For	For
13	Elect Ernesto Zedillo	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendments to Code of Regulations	Mgmt	For	Against	Against
16	2009 Stock and Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

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The TJX Companies, Inc.

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

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Thermo Fisher Scientific Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Casper	Mgmt	For	Against	Against
2	Elect Tyler Jacks	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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Tower Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TWGP	CUSIP 891777104	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Bryan	Mgmt	For	Withhold	Against
1.2	Elect Robert Smith	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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Trimble Navigation Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
TRMB	CUSIP 896239100	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven Berglund	Mgmt	For	Withhold	Against
1.2	Elect John Goodrich	Mgmt	For	Withhold	Against
1.3	Elect William Hart	Mgmt	For	Withhold	Against
1.4	Elect Merit Janow	Mgmt	For	Withhold	Against
1.5	Elect Ulf Johansson	Mgmt	For	Withhold	Against
1.6	Elect Bradford Parkinson	Mgmt	For	Withhold	Against
1.7	Elect Mark Peek	Mgmt	For	Withhold	Against
1.8	Elect Nickolas Vande Steeg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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Union Pacific Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
UNP	CUSIP 907818108	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andrew Card, Jr.	Mgmt	For	For	For
2	Elect Erroll Davis, Jr.	Mgmt	For	For	For

3	Elect Thomas Donohue	Mgmt	For	Against	Against
4	Elect Archie Dunham	Mgmt	For	For	For
5	Elect Judith Richards Hope	Mgmt	For	For	For
6	Elect Charles Krulak	Mgmt	For	For	For
7	Elect Michael McCarthy	Mgmt	For	For	For
8	Elect Michael McConnell	Mgmt	For	For	For
9	Elect Thomas McLarty III	Mgmt	For	For	For
10	Elect Steven Rogel	Mgmt	For	Against	Against
11	Elect Jose Villarreal	Mgmt	For	For	For
12	Elect James Young	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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 United Parcel Service, Inc.

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

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 UTi Worldwide Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTIW	CUSIP G87210103	06/14/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect C. John Langley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Allan Rosenzweig	Mgmt	For	Withhold	Against
1.3	Elect Donald Slager	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
VFC	CUSIP 918204108	04/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Richard Carucci	Mgmt	For	Withhold	Against

1.2	Elect Juliana Chugg	Mgmt	For	Withhold	Against
1.3	Elect George Fellows	Mgmt	For	Withhold	Against
1.4	Elect Clarence Otis Jr.	Mgmt	For	Withhold	Against
2	Amendment to the 1996 Stock Compensation Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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Vodafone Group plc

Ticker	Security ID:	Meeting Date		Meeting Status	
VOD	CUSIP 92857W209	07/28/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Elect John R.H. Bond	Mgmt	For	For	For
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	Against	Against
10	Elect Anne Lauvergeon	Mgmt	For	Against	Against
11	Elect Simon Murray	Mgmt	For	For	For
12	Elect Steve Pusey	Mgmt	For	For	For
13	Elect Luc Vandavelde	Mgmt	For	For	For
14	Elect Anthony Watson	Mgmt	For	For	For
15	Elect Philip Yea	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Amendment to Articles Regarding Dividend Payments	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Wacker Chemie AG

Ticker	Security ID:	Meeting Date		Meeting Status	
WCH	CINS D9540Z106	05/21/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Germany				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against

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

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<S> Agco Corporation		<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date		Meeting Status			
AGCO	CUSIP 001084102	04/22/2010		Voted			
Meeting Type	Country of Trade						
Annual	United States						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1.1	Elect Francsico Roberto Andre Gros	Mgmt	For	Withhold	Against		
1.2	Elect Gerald Johanneson	Mgmt	For	Withhold	Against		
1.3	Elect George Minnich	Mgmt	For	Withhold	Against		
1.4	Elect Curtis Moll	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		

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

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Bank of America Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
BAC	CUSIP 060505104	02/23/2010		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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

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

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BG Group PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CINS G1245Z108	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mark Seligman	Mgmt	For	Against	Against
5	Elect Peter Backhouse	Mgmt	For	Against	Against
6	Elect Lord Colin Sharman of Redlynch	Mgmt	For	Against	Against
7	Elect Philippe Varin	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
10	Authorisation of Political Donations	Mgmt	For	Abstain	Against
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting	Mgmt	For	Against	Against

Notice Period at 14
Days

15	Adoption of New Articles	Mgmt	For	For	For
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Blackrock Inc Ticker BLK Meeting Type Annual Issue No.	Security ID: CUSIP 09247X101 Country of Trade United States Description	Meeting Date 05/24/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	Withhold	Against
1.2	Elect Mathis Cabiallavetta	Mgmt	For	Withhold	Against
1.3	Elect Dennis Dammerman	Mgmt	For	Withhold	Against
1.4	Elect Robert Diamond, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David Komansky	Mgmt	For	Withhold	Against
1.6	Elect James Rohr	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Award and Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 1999 Annual Incentive Performance Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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BMC Software, Inc. Ticker BMC Meeting Type Annual Issue No.	Security ID: CUSIP 055921100 Country of Trade United States Description	Meeting Date 07/28/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Beauchamp	Mgmt	For	For	For
1.2	Elect B.Garland Cupp	Mgmt	For	For	For
1.3	Elect Jon Barfield	Mgmt	For	For	For
1.4	Elect Gary Bloom	Mgmt	For	For	For
1.5	Elect Meldon Gafner	Mgmt	For	For	For
1.6	Elect P. Thomas Jenkins	Mgmt	For	For	For
1.7	Elect Louis Lavigne, Jr.	Mgmt	For	For	For
1.8	Elect Kathleen O'Neil	Mgmt	For	For	For
1.9	Elect Tom Tinsley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Incentive Plan	Mgmt	For	For	For

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

Requirement					
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CardioNet, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
BEAT	CUSIP 14159L103	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Eric Prystowsky	Mgmt	For	Withhold	Against
1.2	Elect Rebecca Rimel	Mgmt	For	Withhold	Against
1.3	Elect Robert Rubin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
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Cisco Systems, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
CSCO	CUSIP 17275R102	11/12/2009		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 Michael Powell	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For
12	Elect Steven West	Mgmt	For	For	For
13	Elect Jerry Yang	Mgmt	For	For	For
14	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Formation of a Board Committee on Human Rights	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHldr	Against	For	Against
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Citigroup Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
C	CUSIP 172967101	04/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alain Belda	Mgmt	For	Against	Against
2	Elect Timothy Collins	Mgmt	For	Against	Against
3	Elect Jerry Grundhofer	Mgmt	For	Against	Against
4	Elect Robert Joss	Mgmt	For	Against	Against
5	Elect Andrew Liveris	Mgmt	For	Against	Against
6	Elect Michael O'Neill	Mgmt	For	Against	Against
7	Elect Vikram Pandit	Mgmt	For	Against	Against
8	Elect Richard Parsons	Mgmt	For	Against	Against
9	Elect Lawrence Ricciardi	Mgmt	For	Against	Against
10	Elect Judith Rodin	Mgmt	For	Against	Against
11	Elect Robert Ryan	Mgmt	For	Against	Against
12	Elect Anthony Santomero	Mgmt	For	Against	Against
13	Elect Diana Taylor	Mgmt	For	Against	Against
14	Elect William Thompson	Mgmt	For	Against	Against
15	Elect Ernesto Zedillo	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	Against	Against
18	Approval of the TARP Repayment Shares	Mgmt	For	For	For
19	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
20	Ratification of the Tax Benefits Preservation Plan	Mgmt	For	For	For
21	Reverse Stock Split Extension	Mgmt	For	For	For
22	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
24	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	For	Against
25	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
26	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
27	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against

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CME Group Inc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
CME	CUSIP 12572Q105	05/05/2010		Voted	
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Terrence Duffy	Mgmt	For	Withhold	Against
1.2	Elect Charles Carey	Mgmt	For	Withhold	Against
1.3	Elect Mark Cermak	Mgmt	For	Withhold	Against
1.4	Elect Martin Gepsman	Mgmt	For	Withhold	Against
1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	Withhold	Against
1.7	Elect C.C. Odom II	Mgmt	For	Withhold	Against
1.8	Elect John Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis Suskind	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Companhia de Concessoos Rodoviaras					

Ticker	Security ID:	Meeting Date	Meeting Status		
CCR03	CINS P1413U105	04/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Brazil				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	Against	Against
9	Remuneration Policy	Mgmt	For	Against	Against
10	Election of Supervisory Council	Mgmt	For	For	For

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Companhia de Concessoos Rodoviaras					

Ticker	Security ID:	Meeting Date	Meeting Status		
CCR03	CINS P1413U105	05/31/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Brazil				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Relocation of Company's Registered Office	Mgmt	For	Abstain	Against
8	Elect Mauro Martin Costa as Alternate Director	Mgmt	For	Against	Against

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Companhia de Concessoos Rodoviaras					

Ticker	Security ID:	Meeting Date	Meeting Status
CCR03	CINS P1413U105	12/09/2009	Voted
Meeting Type	Country of Trade		

Special Issue No.	Brazil Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Henrique Sutton de Sousa Neves	Mgmt	For	Against	Against
5	Elect Rosa Evangelina Marcondes Penido Sant'Anna	Mgmt	For	Against	Against
6	Elect Henrique Sutton de Sousa Neves	Mgmt	For	Against	Against

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Conocophillips

Ticker

Security ID:

Meeting Date

Meeting Status

COP

CUSIP 20825C104

05/12/2010

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Agnst Mgmt

1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	Against	Against
9	Elect Harald Norvik	Mgmt	For	Against	Against
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Bobby Shackouls	Mgmt	For	For	For
12	Elect Victoria Tschinkel	Mgmt	For	Against	Against
13	Elect Kathryn Turner	Mgmt	For	Against	Against
14	Elect William Wade, Jr.	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	For	Against

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

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

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Devon Energy Corporation					

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

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EMC Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Michael Cronin	Mgmt	For	Against	Against
4	Elect Gail Deegan	Mgmt	For	Against	Against
5	Elect James DiStasio	Mgmt	For	Against	Against
6	Elect John Egan	Mgmt	For	Against	Against
7	Elect Edmund Kelly	Mgmt	For	Against	Against
8	Elect Windle Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David Stroh	Mgmt	For	Against	Against
11	Elect Joseph Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

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Emerson Electric Co.					

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

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 Expeditors International of Washington, Inc.

Ticker EXPD Meeting Type Annual Issue No.	Security ID: CUSIP 302130109 Country of Trade United States Description	Meeting Date 05/05/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Emmert	Mgmt	For	Against	Against		
2	Elect R. Jordan Gates	Mgmt	For	Against	Against		
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against		
4	Elect Michael Malone	Mgmt	For	Against	Against		
5	Elect John Meisenbach	Mgmt	For	Against	Against		
6	Elect Peter Rose	Mgmt	For	Against	Against		
7	Elect James Wang	Mgmt	For	Against	Against		
8	Elect Robert Wright	Mgmt	For	Against	Against		
9	2010 Stock Option Plan	Mgmt	For	For	For		
10	Ratification of Auditor	Mgmt	For	For	For		

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 GameStop Corp.

Ticker GME Meeting Type Annual Issue No.	Security ID: CUSIP 36467W109 Country of Trade United States Description	Meeting Date 06/22/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R. Richard Fontaine	Mgmt	For	Withhold	Against		
1.2	Elect Jerome Davis	Mgmt	For	Withhold	Against		
1.3	Elect Steven Koonin	Mgmt	For	Withhold	Against		
1.4	Elect Stephanie Shern	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		

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 Gen-Probe Incorporated

Ticker GPRO Meeting Type Annual Issue No.	Security ID: CUSIP 36866T103 Country of Trade United States Description	Meeting Date 05/13/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carl Hull	Mgmt	For	Against	Against		
2	Elect Armin Kessler	Mgmt	For	Against	Against		
3	Elect Lucy Shapiro	Mgmt	For	Against	Against		
4	Ratification of Auditor	Mgmt	For	Against	Against		
5	Election of Brian A. McNamee to the	Mgmt	For	Against	Against		

Company's Board of Directors

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Gilead Sciences, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For
1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.7	Elect John Madigan	Mgmt	For	Withhold	Against
1.8	Elect John Martin	Mgmt	For	For	For
1.9	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.10	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.11	Elect Richard Whitley	Mgmt	For	Withhold	Against
1.12	Elect Gayle Wilson	Mgmt	For	For	For
1.13	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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

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H & M Hennes & Mauritz AB						
Ticker	Security ID:	Meeting Date	Meeting Status			
HM-B	CINS W41422101	04/29/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	Sweden					
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
15	Accounts and Reports	Mgmt	For	For	For	
16	Allocation of Profits/Dividends	Mgmt	For	For	For	
17	Ratification of Board and Management Acts	Mgmt	For	Against	Against	
18	Board Size	Mgmt	For	For	For	
19	Directors and Auditors' Fees	Mgmt	For	Against	Against	
20	Election of Directors	Mgmt	For	Against	Against	
21	Nominating Committee	Mgmt	For	For	For	
22	Stock Split	Mgmt	For	For	For	
23	Compensation Guidelines	Mgmt	For	Against	Against	
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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

14	Adopt Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Internet Capital Group, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
ICGE	CUSIP 46059C205	06/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas Decker	Mgmt	For	Withhold	Against
1.2	Elect Thomas Gerrity	Mgmt	For	Withhold	Against
1.3	Elect Peter Miller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Omnibus Equity Compensation Plan	Mgmt	For	Against	Against
4	Transaction of Other Business	Mgmt	For	Against	Against

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iShares Barclays Tips Bond Fund					

Ticker	Security ID:	Meeting Date	Meeting Status		
OEF	CUSIP 464287176	11/04/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	GEORGE G.C. PARKER	Mgmt	For	For	For
1.2	J. DARRELL DUFFIE	Mgmt	For	Withhold	Against
1.3	CECILIA H. HERBERT	Mgmt	For	For	For
1.4	CHARLES A. HURTY	Mgmt	For	For	For
1.5	JOHN E. KERRIGAN	Mgmt	For	For	For
1.6	ROBERT H. SILVER	Mgmt	For	For	For
1.7	LEE T. KRANEFUSS	Mgmt	For	Withhold	Against
1.8	JOHN E. MARTINEZ	Mgmt	For	For	For
1.9	ROBERT S. KAPITO	Mgmt	For	For	For

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iShares Barclays Tips Bond Fund					

Ticker	Security ID:	Meeting Date	Meeting Status		
OEF	CUSIP 464287176	11/04/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve a new investment advisory agreement between each Company, on behalf of each of its funds and Barclays Global Fund Advisors [the adviser]	Mgmt	For	For	For

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Johnson & Johnson					

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary Coleman	Mgmt	For	For	For

2	Elect James Cullen	Mgmt	For	For	For
3	Elect Michael Johns	Mgmt	For	Against	Against
4	Elect Susan Lindquist	Mgmt	For	For	For
5	Elect Anne Mulcahy	Mgmt	For	For	For
6	Elect Leo Mullin	Mgmt	For	For	For
7	Elect William Perez	Mgmt	For	Against	Against
8	Elect Charles Prince	Mgmt	For	Against	Against
9	Elect David Satcher	Mgmt	For	For	For
10	Elect William Weldon	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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JPMorgan Chase &
Co.

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

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<S> Komatsu Limited Ticker 6301 Meeting Type Annual Issue No.		<C> Security ID: CINS J35759125 Country of Trade Japan Description		<C> Meeting Date 06/23/2010		<C> Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Allocation of Profits/Dividends	Mgmt	For	For	For		
3	Elect Masahiro Sakane	Mgmt	For	Against	Against		
4	Elect Kunio Noji	Mgmt	For	Against	Against		
5	Elect Yoshinori Komamura	Mgmt	For	Against	Against		
6	Elect Yasuo Suzuki	Mgmt	For	Against	Against		
7	Elect Kenji Kinoshita	Mgmt	For	Against	Against		
8	Elect Masao Fuchigami	Mgmt	For	Against	Against		
9	Elect Tetsuji Ohashi	Mgmt	For	Against	Against		
10	Elect Kensuke Hotta	Mgmt	For	Against	Against		
11	Elect Noriaki Kanoh	Mgmt	For	Against	Against		
12	Elect Kohichi Ikeda	Mgmt	For	Against	Against		
13	Elect Makoto Okitsu	Mgmt	For	For	For		
14	Bonus	Mgmt	For	Against	Against		
15	Directors' Stock Option Plan	Mgmt	For	Against	Against		
16	Employees' Stock Option Plan	Mgmt	For	For	For		

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<S> L'Oreal Ticker OR Meeting Type Mix Issue No.		<C> Security ID: CINS F58149133 Country of Trade France Description		<C> Meeting Date 04/27/2010		<C> Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
4	Accounts and Reports	Mgmt	For	For	For		
5	Consolidated Accounts and Reports	Mgmt	For	For	For		
6	Allocation of Profits/Dividends	Mgmt	For	For	For		
7	Retirement Benefits (Jean-Paul Agon)	Mgmt	For	Against	Against		
8	Elect Lindsay Owen-Jones	Mgmt	For	Against	Against		
9	Elect Jean-Paul Agon	Mgmt	For	Against	Against		
10	Elect Francisco Castaner Basco	Mgmt	For	Against	Against		
11	Elect Charles-Henri Filippi	Mgmt	For	Against	Against		
12	Elect Xavier Fontanet	Mgmt	For	Against	Against		
13	Elect Marc Ladreit de Lacharriere	Mgmt	For	Against	Against		
14	Appointment of Auditor and Alternate Auditor	Mgmt	For	For	For		
15	Appointment of Auditor; Replacement of Alternate Auditor	Mgmt	For	For	For		
16	Authority to Repurchase Shares	Mgmt	For	For	For		
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For		
18	Authority to Carry Out Formalities	Mgmt	For	For	For		

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<S> Leap Wireless International, Inc. Ticker LEAP Meeting Type Annual Issue No.		<C> Security ID: CUSIP 521863308 Country of Trade United States Description		<C> Meeting Date 05/20/2010		<C> Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1.1	Elect John Chapple	Mgmt	For	Withhold	Against		
1.2	Elect John Harkey, Jr.	Mgmt	For	Withhold	Against		

1.3	Elect S. Douglas Hutcheson	Mgmt	For	Withhold	Against
1.4	Elect Ronald Kramer	Mgmt	For	Withhold	Against
1.5	Elect Robert LaPenta	Mgmt	For	Withhold	Against
1.6	Elect Mark Rachesky	Mgmt	For	Withhold	Against
1.7	Elect William Roper, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Michael Targoff	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Metro AG	Security ID:	Meeting Date	Meeting Status		
Ticker	CINS D53968125	05/05/2010	Voted		
MEO	Country of Trade				
Meeting Type	Germany				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Presentation of Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	Against	Against
5	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
6	Remuneration Policy	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Jurgen Kluge	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Convertible Bonds; Increase in Conditional Capital	Mgmt	For	Against	Against
11	Amendment Regarding Committee Fees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Microsoft Corporation	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP 594918104	11/19/2009	Voted		
MSFT	Country of Trade				
Meeting Type	United States				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1	Elect William Gates, III	Mgmt	For	For	For
2	Elect Steven Ballmer	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	Against	Against
4	Elect Raymond Gilmartin	Mgmt	For	For	For
5	Elect Reed Hastings	Mgmt	For	Against	Against
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	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Restoration of Right to Call a Special Meeting	Mgmt	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	ShrHldr	Against	Abstain	Against

14	Shareholder Proposal Regarding Charitable Contributions	ShrHldr	Against	For	Against
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Mylan Inc.		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
MYL	CUSIP 628530107	05/14/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Wendy Cameron	Mgmt	For	For	For
1.4	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.5	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.6	Elect Joseph Maroon	Mgmt	For	Withhold	Against
1.7	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.8	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.9	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
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NIKE, Inc.		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NKE	CUSIP 654106103	09/21/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jill Conway	Mgmt	For	For	For
1.2	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.3	Elect John Lechleiter	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
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Noble Corporation		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NE	CUSIP H5833N103	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Cawley	Mgmt	For	Withhold	Against
1.2	Elect Gordon Hall	Mgmt	For	Withhold	Against
1.3	Elect Jack Little	Mgmt	For	Withhold	Against
2	Increase in Authorized Capital	Mgmt	For	Against	Against
3	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
4	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against

6	Accounts and Reports	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	Against	Against

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Nuance Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NUAN	CUSIP 67020Y100	01/29/2010	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	Amendment to the 2000 Stock Plan	Mgmt	For	For	For
10	Amendment to the 1995 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Nucor Corporation

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

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Penn Virginia Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PVA	CUSIP 707882106	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Clarke	Mgmt	For	Withhold	Against
1.2	Elect Edward Cloues, II	Mgmt	For	Withhold	Against
1.3	Elect A. James Dearlove	Mgmt	For	Withhold	Against
1.4	Elect Robert Garrett	Mgmt	For	Withhold	Against
1.5	Elect Keith Horton	Mgmt	For	Withhold	Against
1.6	Elect Marsha Perelman	Mgmt	For	Withhold	Against

1.7	Elect William Shea	Mgmt	For	Withhold	Against
1.8	Elect Philippe van Marcke de Lummen	Mgmt	For	Withhold	Against
1.9	Elect Gary Wright	Mgmt	For	Withhold	Against
2	Increase of Authorized Common Stock	Mgmt	For	Against	Against

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PepsiCo, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Shona Brown	Mgmt	For	Against	Against
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Iburguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	Against	Against
8	Elect Indra Nooyi	Mgmt	For	Against	Against
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	Against	Against

15	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	For	Against
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16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
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17	Shareholder Proposal Regarding Report on Public Policy Issues	ShrHldr	Against	For	Against
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Petroleo Brasileiro S.A.					
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Petrobras					

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR3	CUSIP 71654V408	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Capital Expenditure Budget	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against
5	Election of Chairperson of the Board of Directors	Mgmt	For	Abstain	Against
6	Election of Supervisory Council	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	Against	Against
8	Capitalization of Reserves	Mgmt	For	For	For
9	Waiver of Preemptive Rights to	Mgmt	For	For	For

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Pfizer Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	For	For
3	Elect M. Anthony Burns	Mgmt	For	For	For
4	Elect Robert Burt	Mgmt	For	Against	Against
5	Elect W. Don Cornwell	Mgmt	For	Against	Against
6	Elect Frances Fergusson	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	For	For
8	Elect Constance Horner	Mgmt	For	For	For
9	Elect James Kilts	Mgmt	For	Against	Against
10	Elect Jeffrey Kindler	Mgmt	For	For	For
11	Elect George Lorch	Mgmt	For	Against	Against
12	Elect John Mascotte	Mgmt	For	For	For
13	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
14	Elect Stephen Sanger	Mgmt	For	For	For
15	Elect William Steere, Jr.	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Amendment to Bylaws Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
19	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	Against	For

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Raffles Education Corp. Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
E6D	CINS ADPV11509	10/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Henry TAN Song Kok	Mgmt	For	For	For
4	Elect TAN Chin Nam	Mgmt	For	For	For
5	Elect John TEO Cheng Lok	Mgmt	For	For	For
6	Elect Christopher LIM Tien Lock	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares under Raffles Education Scrip Dividend Plan	Mgmt	For	For	For

13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Rio Tinto plc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
RIO	CUSIP 767204100	04/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Robert Brown	Mgmt	For	Against	Against
4	Elect Ann Godbehere	Mgmt	For	Against	Against
5	Elect Samuel Walsh	Mgmt	For	Against	Against
6	Re-elect Guy Elliott	Mgmt	For	Against	Against
7	Re-elect Michael Fitzpatrick	Mgmt	For	Against	Against
8	Re-elect Lord Kerr of Kinlochard	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
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Sims Metal Management Limited	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
SGM	CINS Q8505L116	11/20/2009		Voted	
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Re-elect Paul Varello	Mgmt	For	Against	Against
4	Re-elect J. Michael Feeney	Mgmt	For	Against	Against
5	Elect Paul Sukagawa	Mgmt	For	Against	Against
6	Elect Geoffrey Brunsdon	Mgmt	For	Against	Against
7	Elect Jim Thompson	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Increase Non-Executive Directors' Fee Cap	Mgmt	For	For	For
11	Equity Grant (Group CEO Daniel Dienst)	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	Against	Against
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Standard	<C>	<C>	<C>	<C>	<C>

Chartered PLC					
Ticker	Security ID:	Meeting Date		Meeting Status	
STAN	CINS G84228157	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Elect Jamie Dundas	Mgmt	For	Against	Against
5	Elect Valerie Gooding	Mgmt	For	Against	Against
6	Elect Rudy Markham	Mgmt	For	Against	Against
7	Elect John Peace	Mgmt	For	Against	Against
8	Elect Peter Sands	Mgmt	For	Against	Against
9	Elect Paul Skinner	Mgmt	For	Against	Against
10	Elect Oliver Stocken	Mgmt	For	Against	Against
11	Elect Jaspal Bindra	Mgmt	For	Against	Against
12	Elect Richard Delbridge	Mgmt	For	Against	Against
13	Elect HAN Seung-Soo	Mgmt	For	Against	Against
14	Elect Simon Lowth	Mgmt	For	Against	Against
15	Elect Michael Rees	Mgmt	For	Against	Against
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Abstain	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Repurchased Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights Pursuant to Indian Listing	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights Pursuant to Indian Listing	Mgmt	For	For	For
24	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
25	Authority to Repurchase Preference Shares	Mgmt	For	For	For
26	Adoption of New Articles	Mgmt	For	For	For
27	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
28	Amendments to Restricted Share Scheme	Mgmt	For	For	For
29	Waiver From Strict Compliance With Reporting and Annual Review Requirements	Mgmt	For	Abstain	Against
30	Waiver From Compliance with Written Agreement Requirements	Mgmt	For	Abstain	Against
31	Waiver From Strict Compliance with Ongoing Banking Transactions Requirements	Mgmt	For	Abstain	Against

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

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<S> Statoil ASA	<C>	<C>	<C>	<C>	<C>
Ticker STL	Security ID: CUSIP 85771P102	Meeting Date 05/19/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Corporate Assembly Members	Mgmt	For	Against	Against
8	Elect Olaug Svarva	Mgmt	For	Against	Against
9	Elect Idar Kreutzer	Mgmt	For	Against	Against
10	Elect Karin Aslaksen	Mgmt	For	Against	Against
11	Elect Greger Mannsverk	Mgmt	For	Against	Against
12	Elect Steinar Olsen	Mgmt	For	Against	Against
13	Elect Ingvald Strommen	Mgmt	For	Against	Against
14	Elect Rune Bjerke	Mgmt	For	Against	Against
15	Elect Tore Ulstein	Mgmt	For	Against	Against
16	Elect Live Haukvik	Mgmt	For	Against	Against
17	Elect Siri Kalvig	Mgmt	For	Against	Against
18	Elect Thor Oscar Bolstad	Mgmt	For	Against	Against
19	Elect Barbro Hetta-Jacobsen	Mgmt	For	Against	Against
20	Elect Arthur Sletteberg (Deputy)	Mgmt	For	Against	Against
21	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	Against	Against
22	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	Against	Against
23	Elect Shahzad Rana (Deputy)	Mgmt	For	Against	Against
24	Directors' Fees	Mgmt	For	For	For

25	Election of Nomination Committee Members	Mgmt	For	For	For
26	Elect Olaug Svarva	Mgmt	For	For	For
27	Elect Bjorn Stale Haavik	Mgmt	For	For	For
28	Elect Tom Rathke	Mgmt	For	For	For
29	Elect Live Haukvik Aker	Mgmt	For	For	For
30	Nomination Committee's Fees	Mgmt	For	For	For
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For
34	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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SYNGENTA AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
SYNN	CUSIP 87160A100	04/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Compensation Report	Mgmt	For	Against	Against
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect Michael Mack	Mgmt	For	Against	Against
8	Elect Jacques Vincent	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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

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Target Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
TGT	CUSIP 87612E106	06/09/2010		Voted	

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

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Tenaris SA Ticker TEN Meeting Type Annual Issue No.	Security ID: CUSIP 88031M109 Country of Trade United States Description	Meeting Date 06/02/2010	Meeting Status Voted		

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Presentation of Accounts and Reports	Mgmt	N/A	For	N/A
2	Consolidated Accounts and Reports	Mgmt	N/A	For	N/A
3	Accounts and Reports	Mgmt	N/A	For	N/A
4	Allocation of Profits/Dividends	Mgmt	N/A	For	N/A
5	Ratification of Board Acts	Mgmt	N/A	Against	N/A
6	Election of Directors	Mgmt	N/A	Against	N/A
7	Directors' Fees	Mgmt	N/A	For	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	N/A	For	N/A
9	Authority to Repurchase Shares	Mgmt	N/A	Against	N/A
10	Electronic Communications	Mgmt	N/A	For	N/A

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Teva Pharmaceutical Industries Ltd (ADR) Ticker TEVA Meeting Type Annual Issue No.	Security ID: CUSIP 881624209 Country of Trade United States Description	Meeting Date 06/29/2010	Meeting Status Voted		

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Abraham Cohen	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Roger Kornberg	Mgmt	For	Against	Against
5	Elect Moshe Many	Mgmt	For	Against	Against
6	Elect Dan Propper	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	2010 Long-Term Equity-Based Incentive Plan	Mgmt	For	Against	Against
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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The Game Group plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
GMG	CINS G37217109	06/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peter Lewis	Mgmt	For	Against	Against
5	Elect Ishbel Macpherson	Mgmt	For	Against	Against
6	Elect Ben White	Mgmt	For	Against	Against
7	Elect Dana Dunne	Mgmt	For	Against	Against
8	Elect David Mansfield	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	Against	Against
10	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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The Goldman Sachs Group, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
GS	CUSIP 38141G104	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	Against	Against
2	Elect John Bryan	Mgmt	For	Against	Against
3	Elect Gary Cohn	Mgmt	For	Against	Against
4	Elect Claes Dahlback	Mgmt	For	Against	Against
5	Elect Stephen Friedman	Mgmt	For	Against	Against
6	Elect William George	Mgmt	For	Against	Against
7	Elect James Johnson	Mgmt	For	Against	Against
8	Elect Lois Juliber	Mgmt	For	Against	Against
9	Elect Lakshmi Mittal	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	Against	Against
11	Elect H. Lee Scott, Jr.	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Elimination of Supermajority Requirement	Mgmt	For	For	For
15	Amendment to Certificate of Incorporation Regarding the Right to Call Special Meetings	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding	ShrHldr	Against	For	Against

	Report OTC Derivative Trading				
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Climate Policy	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Report on Ratio Between Executive and Employee Pay	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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The Procter & Gamble Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/13/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kenneth Chenault	Mgmt	For	For	For
2	Elect Scott Cook	Mgmt	For	Against	Against
3	Elect Rajat Gupta	Mgmt	For	For	For
4	Elect Alan Lafley	Mgmt	For	For	For
5	Elect Charles Lee	Mgmt	For	For	For
6	Elect Lynn Martin	Mgmt	For	For	For
7	Elect Robert McDonald	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	For	For
9	Elect Johnathan Rodgers	Mgmt	For	For	For
10	Elect Ralph Snyderman	Mgmt	For	For	For
11	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
12	Elect Patricia Woertz	Mgmt	For	For	For
13	Elect Ernesto Zedillo	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

15	Amendments to Code of Regulations	Mgmt	For	Against	Against
16	2009 Stock and Incentive Compensation Plan	Mgmt	For	For	For

17	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
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18	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
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Vale SA					

Ticker	Security ID:	Meeting Date	Meeting Status		
VALE5	CUSIP 91912E105	06/22/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Jose Mauro Mettrau Carneiro da Cunha	Mgmt	For	Against	Against
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VEOLIA					
ENVIRONNEMENT					
Ticker	Security ID:	Meeting Date	Meeting Status		
VIE	CUSIP 92334N103	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Related Party Transaction Regarding Supplementary Retirement Benefits	Mgmt	For	Against	Against
8	Related Party Transaction Regarding Severance Benefits for Antoine Frerot	Mgmt	For	Against	Against
9	Elect Daniel Bouton	Mgmt	For	Against	Against
10	Elect Jean-Francois Dehecq	Mgmt	For	Against	Against
11	Elect Paul-Louis Girardot	Mgmt	For	Against	Against
12	Ratification of the Co-option of Esther Koplowitz; Elect Esther Koplowitz	Mgmt	For	Against	Against
13	Elect Serge Michel	Mgmt	For	Against	Against
14	Elect Georges Ralli	Mgmt	For	Against	Against
15	Elect Olivier Costa de Beauregard	Mgmt	For	Against	Against
16	Elect Antoine Frerot	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
24	Authority to Issue Shares and/or Convertible Securities Under	Mgmt	For	For	For

	Employee Savings Plan				
25	Authority to Issue Shares and/or Convertible Securities for Overseas Employees	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
29	Amendments to Articles	Mgmt	For	For	For
30	Authority to Carry Out Formalities	Mgmt	For	For	For

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Verisk Analytics, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
VRSK	CUSIP 92345Y106	06/16/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Lehman, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Andrew Mills	Mgmt	For	Withhold	Against
1.3	Elect Arthur Rothkopf	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Vodafone Group plc					

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Elect John R.H. Bond	Mgmt	For	For	For
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	Against	Against
10	Elect Anne Lauvergeon	Mgmt	For	Against	Against
11	Elect Simon Murray	Mgmt	For	For	For
12	Elect Steve Pusey	Mgmt	For	For	For
13	Elect Luc Vandavelde	Mgmt	For	For	For
14	Elect Anthony Watson	Mgmt	For	For	For
15	Elect Philip Yea	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For

23	Amendment to Articles Regarding Dividend Payments	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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===== PAX WORLD SMALL CAP FUND =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World Small Cap Fund

07/01/2009 - 06/30/2010

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Alberto-Culver Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ACV	CUSIP 013078100	01/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect James Brocksmith, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Leonard Lavin	Mgmt	For	Withhold	Against
1.3	Elect Robert Rock	Mgmt	For	Withhold	Against

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Align Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALGN	CUSIP 016255101	05/20/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect David Collins	Mgmt	For	Against	Against
2	Elect Joseph Lacob	Mgmt	For	Against	Against
3	Elect C. Raymond Larkin, Jr.	Mgmt	For	Against	Against
4	Elect George Morrow	Mgmt	For	Against	Against
5	Elect David Nagel	Mgmt	For	Against	Against
6	Elect Thomas Prescott	Mgmt	For	Against	Against
7	Elect Greg Santora	Mgmt	For	Against	Against
8	Elect Warren Thaler	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Amendment to the 2005 Incentive Plan	Mgmt	For	Against	Against
11	2010 Employee Stock Purchase Plan	Mgmt	For	For	For

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Allis-Chalmers Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALY	CUSIP 019645506	06/17/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Saad Bargach	Mgmt	For	Withhold	Against
1.2	Elect Alejandro Bulgheroni	Mgmt	For	Withhold	Against
1.3	Elect Giovanni Dell' Orto	Mgmt	For	Withhold	Against
1.4	Elect Victor Germack	Mgmt	For	Withhold	Against
1.5	Elect James Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Munawar Hidayatallah	Mgmt	For	Withhold	Against
1.7	Elect Robert Nederlander	Mgmt	For	Withhold	Against
1.8	Elect John Reynolds	Mgmt	For	Withhold	Against
1.9	Elect Zane Tankel	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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 Allis-Chalmers
 Energy
 Inc.
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Ticker	Security ID:	Meeting Date	Meeting Status		
ALY	CUSIP 019645506	11/06/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Saad Bargach	Mgmt	For	Withhold	Against
1.2	Elect Alejandro Bulgheroni	Mgmt	For	Withhold	Against
1.3	Elect Giovanni Dell' Orto	Mgmt	For	Withhold	Against
1.4	Elect Victor Germack	Mgmt	For	Withhold	Against
1.5	Elect James Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Munawar Hidayatallah	Mgmt	For	Withhold	Against
1.7	Elect Robert Nederlander	Mgmt	For	Withhold	Against
1.8	Elect John Reynolds	Mgmt	For	Withhold	Against
1.9	Elect Zane Tankel	Mgmt	For	Withhold	Against
2	Increase of Authorized Common Stock	Mgmt	For	Against	Against
3	Amendment to the 2006 Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

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 American
 Physicians
 Capital,
 Inc.
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Ticker	Security ID:	Meeting Date	Meeting Status		
ACAP	CUSIP 028884104	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Stephen Haynes	Mgmt	For	Withhold	Against
1.2	Elect Mitchell Rinek	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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American Physicians Service Group, Inc.	<C>	<C>	<C>	<C>	<C>
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Ticker AMPH
Security ID: CUSIP 028882108
Meeting Date 06/03/2010
Meeting Status Voted
Meeting Type Annual
Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Norris Knight, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Timothy LaFrey	Mgmt	For	Withhold	Against
1.3	Elect Lew Little, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Jackie Majors	Mgmt	For	Withhold	Against
1.5	Elect William Peche	Mgmt	For	Withhold	Against
1.6	Elect William Searles	Mgmt	For	Withhold	Against
1.7	Elect Kenneth Shifrin	Mgmt	For	Withhold	Against
1.8	Elect Cheryl Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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AmTrust Financial Services, Inc.	<C>	<C>	<C>	<C>	<C>
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Ticker AFSI
Security ID: CUSIP 032359309
Meeting Date 05/14/2010
Meeting Status Voted
Meeting Type Annual
Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald DeCarlo	Mgmt	For	Withhold	Against
1.2	Elect Susan Fisch	Mgmt	For	Withhold	Against
1.3	Elect Abraham Gulkowitz	Mgmt	For	Withhold	Against
1.4	Elect George Karfunkel	Mgmt	For	Withhold	Against
1.5	Elect Michael Karfunkel	Mgmt	For	Withhold	Against
1.6	Elect Jay Miller	Mgmt	For	Withhold	Against
1.7	Elect Barry Zyskind	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Executive Performance Plan	Mgmt	For	Against	Against
4	Approval of the 2010 Omnibus Incentive Plan	Mgmt	For	Against	Against

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AptarGroup, Inc.	<C>	<C>	<C>	<C>	<C>
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Ticker ATR
Security ID: CUSIP 038336103
Meeting Date 05/05/2010
Meeting Status Voted
Meeting Type Annual
Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alain Chevassus	Mgmt	For	Withhold	Against
1.2	Elect Stephen Hagge	Mgmt	For	Withhold	Against
1.3	Elect Giovanna Monnas	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Bio-Reference Laboratories, Inc.	<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date	Meeting Status		
BRLI	CUSIP 09057G602	07/30/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph Benincasa	Mgmt	For	Withhold	Against
1.2	Elect Gary Lederman	Mgmt	For	Withhold	Against
1.3	Elect John Roglieri	Mgmt	For	Withhold	Against
2	Transaction of Other Business	Mgmt	For	Against	Against

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Brocade	<C>	<C>	<C>	<C>	<C>
Communications					
Systems,					
Inc.					

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

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Capital	<C>	<C>	<C>	<C>	<C>
Southwest					
Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
CSWC	CUSIP 140501107	07/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald Burton	Mgmt	For	Withhold	Against
1.2	Elect Graeme Henderson	Mgmt	For	Withhold	Against
1.3	Elect Samuel Ligon	Mgmt	For	Withhold	Against
1.4	Elect Gary Martin	Mgmt	For	Withhold	Against
1.5	Elect John Wilson	Mgmt	For	Withhold	Against
2	2009 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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CardioNet, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
BEAT	CUSIP 14159L103	05/07/2010	Voted		

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Eric Prystowsky	Mgmt	For	Withhold	Against
1.2	Elect Rebecca Rimel	Mgmt	For	Withhold	Against
1.3	Elect Robert Rubin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Cogent, Inc. Ticker COGT	Security ID: CUSIP 19239Y108	Meeting Date 07/29/2009		Meeting Status Voted	

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ming Hsieh	Mgmt	For	Withhold	Against
1.2	Elect John Bolger	Mgmt	For	Withhold	Against
1.3	Elect John Stenbit	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Thornton	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Coleman Cable, Inc. Ticker CCIX	Security ID: CUSIP 193459302	Meeting Date 04/30/2010		Meeting Status Voted	

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Isaac Neuberger	Mgmt	For	Withhold	Against
1.2	Elect Nachum Stein	Mgmt	For	Withhold	Against
1.3	Elect G. Gary Yetman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Corn Products International, Inc. Ticker CPO	Security ID: CUSIP 219023108	Meeting Date 05/19/2010		Meeting Status Voted	

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ilene Gordon	Mgmt	For	Withhold	Against
1.2	Elect Karen Hendricks	Mgmt	For	Withhold	Against
1.3	Elect Barbara Klein	Mgmt	For	For	For
1.4	Elect Dwayne Wilson	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
4	Amendment to Annual Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Danvers Bancorp, Inc. Ticker DNBK	Security ID: CUSIP 236442109	Meeting Date 10/09/2009		Meeting Status Voted	

Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
--------------------------------------	--------------------------------------------------	-----------	----------	-----------	-------------------

1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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EarthLink, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ELNK	CUSIP 270321102	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Susan Bowick	Mgmt	For	Withhold	Against
1.2	Elect Terrell Jones	Mgmt	For	Withhold	Against
1.3	Elect David Koretz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Internet Network Management Practices	ShrHldr	Against	For	Against

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ENSCO PLC					
Ticker	Security ID:	Meeting Date		Meeting Status	
ESV	CUSIP 29358Q109	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Kelly II	Mgmt	For	Against	Against
2	Elect Rita Rodriguez	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Appointment of Statutory Auditor	Mgmt	For	For	For
5	Amendment to the 2005 Cash Incentive Plan	Mgmt	For	Against	Against

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Exterran Holdings, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EXH	CUSIP 30225X103	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Janet Clark	Mgmt	For	Withhold	Against
1.2	Elect Ernie Danner	Mgmt	For	Withhold	Against
1.3	Elect Uriel Dutton	Mgmt	For	Withhold	Against
1.4	Elect Gordon Hall	Mgmt	For	Withhold	Against
1.5	Elect J.W.G. Honeybourne	Mgmt	For	Withhold	Against
1.6	Elect John Jackson	Mgmt	For	Withhold	Against
1.7	Elect Mark McCollum	Mgmt	For	Withhold	Against
1.8	Elect William Pate	Mgmt	For	Withhold	Against

1.9	Elect Stephen Pazuk	Mgmt	For	Withhold	Against
1.10	Elect Christopher Seaver	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against

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GameStop Corp. Ticker GME Meeting Type Annual Issue No.	Security ID: CUSIP 36467W109 Country of Trade United States Description	Meeting Date 06/22/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R. Richard Fontaine	Mgmt	For	Withhold	Against		
1.2	Elect Jerome Davis	Mgmt	For	Withhold	Against		
1.3	Elect Steven Koonin	Mgmt	For	Withhold	Against		
1.4	Elect Stephanie Shern	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		

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Gen-Probe Incorporated Ticker GPRO Meeting Type Annual Issue No.	Security ID: CUSIP 36866T103 Country of Trade United States Description	Meeting Date 05/13/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carl Hull	Mgmt	For	Against	Against		
2	Elect Armin Kessler	Mgmt	For	Against	Against		
3	Elect Lucy Shapiro	Mgmt	For	Against	Against		
4	Ratification of Auditor	Mgmt	For	Against	Against		
5	Election of Brian A. McNamee to the Company's Board of Directors	Mgmt	For	Against	Against		

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Helix Energy Solutions Group Inc. Ticker HLX Meeting Type Annual Issue No.	Security ID: CUSIP 42330P107 Country of Trade United States Description	Meeting Date 05/12/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Owen Kratz	Mgmt	For	Withhold	Against		
1.2	Elect John Lovoi	Mgmt	For	Withhold	Against		
1.3	Elect Bernard Duroc-Danner	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		

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Hercules
Technology
Growth Capital,
Inc.

Ticker Security ID: Meeting Date Meeting Status
HTGC CUSIP 427096508 06/09/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect Manuel Henriquez Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 Approval to Sell or Issue Shares Mgmt For Against Against
Below Net Asset
Value

4 Approval to Issue Debt Convertible Mgmt For Against Against
into Shares at a Conversion Price
Below Net Asset
Value

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ICx
Technologies,
Inc.

Ticker Security ID: Meeting Date Meeting Status
ICXT CUSIP 44934T105 06/09/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect E. Spencer Abraham Mgmt For Withhold Against
1.2 Elect Colin J. Cumming Mgmt For Withhold Against
1.3 Elect Joseph M. Jacobs Mgmt For Withhold Against
1.4 Elect Hans C. Kobler Mgmt For Withhold Against
1.5 Elect Robert A. Maginn, Jr. Mgmt For Withhold Against
1.6 Elect Mark L. Plaumann Mgmt For Withhold Against
1.7 Elect Rodney E. Slater Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For

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Internet Capital
Group,
Inc.

Ticker Security ID: Meeting Date Meeting Status
ICGE CUSIP 46059C205 06/18/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1.1 Elect Thomas Decker Mgmt For Withhold Against
1.2 Elect Thomas Gerrity Mgmt For Withhold Against
1.3 Elect Peter Miller Mgmt For Withhold Against
2 Ratification of Auditor Mgmt For For For
3 Amendment to the 2005 Omnibus Equity Mgmt For Against Against
Compensation
Plan

4 Transaction of Other Business Mgmt For Against Against

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<S> Janus Capital Group Inc.		<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date		Meeting Status			
JNS	CUSIP 47102X105	04/29/2010		Voted			
Meeting Type	Country of Trade						
Annual	United States						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt	
1	Elect Richard Weil	Mgmt	For	Against	Against		
2	Elect G. Andrew Cox	Mgmt	For	Against	Against		
3	Elect Deborah Gatzek	Mgmt	For	Against	Against		
4	Elect Robert Parry	Mgmt	For	Against	Against		
5	Elect Jock Patton	Mgmt	For	Against	Against		
6	Ratification of Auditor	Mgmt	For	For	For		
7	2010 Long Term Incentive Stock Plan	Mgmt	For	Against	Against		

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

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<TABLE> <S> Knight Capital Group, Inc.		<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date		Meeting Status			
NITE	CUSIP 499005106	05/12/2010		Voted			
Meeting Type	Country of Trade						
Annual	United States						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt	
1	Elect William Bolster	Mgmt	For	Against	Against		
2	Elect Gary Griffith	Mgmt	For	Against	Against		
3	Elect Thomas Joyce	Mgmt	For	Against	Against		
4	Elect James Lewis	Mgmt	For	Against	Against		
5	Elect Thomas Lockburner	Mgmt	For	Against	Against		

6	Elect James Milde	Mgmt	For	Against	Against
7	Elect Christopher Quick	Mgmt	For	Against	Against
8	Elect Laurie Shahon	Mgmt	For	Against	Against
9	2010 Equity Incentive Plan	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

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Lindsay Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LNN	CUSIP 535555106	01/25/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Howard Buffett	Mgmt	For	Withhold	Against
1.2	Elect William Welsh II	Mgmt	For	Withhold	Against
1.3	Elect Michael Nahl	Mgmt	For	Withhold	Against
2	2010 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Medidata Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDSO	CUSIP 58471A105	05/18/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Tarek Sherif	Mgmt	For	Withhold	Against
1.2	Elect Glen de Vries	Mgmt	For	Withhold	Against
1.3	Elect Carlos Dominguez	Mgmt	For	Withhold	Against
1.4	Elect Neil Kurtz	Mgmt	For	Withhold	Against
1.5	Elect George McCulloch	Mgmt	For	Withhold	Against
1.6	Elect Peter Sobiloff	Mgmt	For	Withhold	Against
1.7	Elect Robert Taylor	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Natural Gas Services Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NGS	CUSIP 63886Q109	06/15/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John W. Chisholm	Mgmt	For	Withhold	Against
1.2	Elect Richard L. Yadon	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Natus Medical Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BABY	CUSIP 639050103	06/03/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Gunst	Mgmt	For	Withhold	Against
1.2	Elect James Hawkins	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
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Nobel Learning Communities, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NLCI	CUSIP 654889104	11/04/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ralph Smith	Mgmt	For	Withhold	Against
1.2	Elect Richard Pinola	Mgmt	For	Withhold	Against
1.3	Elect Peter Havens	Mgmt	For	Withhold	Against
1.4	Elect David Warnock	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
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Nuance Communications, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NUAN	CUSIP 67020Y100	01/29/2010		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	Amendment to the 2000 Stock Plan	Mgmt	For	For	For
10	Amendment to the 1995 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
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NVE Corporation	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NVEC	CUSIP 629445206	08/06/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Terrence Glarner	Mgmt	For	For	For
1.2	Elect Daniel Baker	Mgmt	For	For	For
1.3	Elect James Hartman	Mgmt	For	For	For
1.4	Elect Patricia Hollister	Mgmt	For	For	For
1.5	Elect Robert Irish	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
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Optionsxpress Holdings, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
OXPS	CUSIP 684010101	05/27/2010		Voted	
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Fisher	Mgmt	For	Withhold	Against
1.2	Elect Michael Soenen	Mgmt	For	Withhold	Against
1.3	Elect Scott Wald	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Penson Worldwide, Inc.					

Ticker PNSN	Security ID: CUSIP 709600100	Meeting Date 05/27/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Philip Pendergraft	Mgmt	For	Withhold	Against
1.2	Elect David Reed	Mgmt	For	Withhold	Against
1.3	Elect Thomas Johnson	Mgmt	For	Withhold	Against
2	Conversion of Convertible Notes	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Pentair, Inc.					

Ticker PNR	Security ID: CUSIP 709631105	Meeting Date 04/29/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Glynis A. Bryan	Mgmt	For	Against	Against
2	Elect T. Michael Glenn	Mgmt	For	Against	Against
3	Elect David H. Y. Ho	Mgmt	For	Against	Against
4	Elect William T. Monahan	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Stock Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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PetMed Express, Inc.					

Ticker PETS	Security ID: CUSIP 716382106	Meeting Date 07/31/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Menderes Akdag	Mgmt	For	Withhold	Against
1.2	Elect Frank Formica	Mgmt	For	Withhold	Against
1.3	Elect Gian Fulgoni	Mgmt	For	Withhold	Against
1.4	Elect Ronald Korn	Mgmt	For	Withhold	Against
1.5	Elect Robert Schweitzer	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Pharmaceutical Product Development, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
PPDI	CUSIP 717124101	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stuart Bondurant	Mgmt	For	Withhold	Against
1.2	Elect Fredric Eshelman	Mgmt	For	Withhold	Against
1.3	Elect Frederick Frank	Mgmt	For	Withhold	Against
1.4	Elect David Grange	Mgmt	For	Withhold	Against
1.5	Elect Catherine Klema	Mgmt	For	Withhold	Against
1.6	Elect Terry Magnuson	Mgmt	For	Withhold	Against
1.7	Elect Ernest Mario	Mgmt	For	Withhold	Against
1.8	Elect John McNeill, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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Pool Corporation	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
POOL	CUSIP 73278L105	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Wilson Sexton	Mgmt	For	Withhold	Against
1.2	Elect Andrew Code	Mgmt	For	Withhold	Against
1.3	Elect James Gaffney	Mgmt	For	Withhold	Against
1.4	Elect George Haymaker, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Manuel Perez de la Mesa	Mgmt	For	Withhold	Against
1.6	Elect Harlan Seymour	Mgmt	For	Withhold	Against
1.7	Elect Robert Sledd	Mgmt	For	Withhold	Against
1.8	Elect John Stokely	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Quiksilver, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
ZQK	CUSIP 74838C106	03/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Douglas Ammerman	Mgmt	For	Withhold	Against
1.2	Elect William Barnum, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Charles Crowe	Mgmt	For	Withhold	Against
1.4	Elect James Ellis	Mgmt	For	Withhold	Against
1.5	Elect Charles Exon	Mgmt	For	Withhold	Against
1.6	Elect M. Steven Langman	Mgmt	For	Withhold	Against
1.7	Elect Robert McKnight, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Paul Speaker	Mgmt	For	Withhold	Against
1.9	Elect Andrew Sweet	Mgmt	For	Withhold	Against
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Grant of Restricted Stock to Kelly Slater	Mgmt	For	For	For
4	One-time Stock Option Exchange Program	Mgmt	For	Against	Against
5	Amendment to the 2000 Stock Incentive Plan (Increase in Shares)	Mgmt	For	Against	Against

6	Amendment to the 2000 Stock Incentive Plan (Increase Grants to Non-employee Directors)	Mgmt	For	For	For
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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<S> Riverbed Technology, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker RVBD	Security ID: CUSIP 768573107	Meeting Date 05/25/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Floyd	Mgmt	For	Withhold	Against
1.2	Elect Christopher Schaepe	Mgmt	For	Withhold	Against
1.3	Elect James Swartz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against

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<S> SonoSite, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker SONO	Security ID: CUSIP 83568G104	Meeting Date 04/20/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kirby Cramer	Mgmt	For	Withhold	Against
1.2	Elect Carmen Diersen	Mgmt	For	Withhold	Against
1.3	Elect Steven Goldstein	Mgmt	For	Withhold	Against
1.4	Elect Kevin Goodwin	Mgmt	For	Withhold	Against
1.5	Elect Paul Haack	Mgmt	For	Withhold	Against
1.6	Elect Robert Hauser	Mgmt	For	Withhold	Against
1.7	Elect Rodney Hochman	Mgmt	For	Withhold	Against
1.8	Elect Richard Martin	Mgmt	For	Withhold	Against
1.9	Elect William Parzybok, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Miscellaneous Article Amendments	Mgmt	For	Against	Against

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<S> Susser Holdings Corporation	<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date	Meeting Status		
SUSS	CUSIP 869233106	05/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Armand Shapiro	Mgmt	For	Withhold	Against
1.2	Elect Sam Susser	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Amendment to the 2006 Equity Compensation Plan to Permit a One-Time Option Exchange Program	Mgmt	For	Against	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
SY	CUSIP 871130100	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Chen	Mgmt	For	Withhold	Against
1.2	Elect Richard Alberding	Mgmt	For	For	For
1.3	Elect Cecilia Claudio	Mgmt	For	For	For
1.4	Elect Michael Daniels	Mgmt	For	For	For
1.5	Elect L. William Krause	Mgmt	For	Withhold	Against
1.6	Elect Alan Salisbury	Mgmt	For	For	For
1.7	Elect Jack Sum	Mgmt	For	For	For
1.8	Elect Robert Wayman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Leadership Team Incentive Plan	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
SYKE	CUSIP 871237103	05/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Whiting	Mgmt	For	Withhold	Against
1.2	Elect Mark Bozek	Mgmt	For	Withhold	Against
1.3	Elect Iain Macdonald	Mgmt	For	Withhold	Against
1.4	Elect Michael DeLong	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
TTES	CUSIP 87306E107	06/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lisa Rodriguez	Mgmt	For	Withhold	Against
2	Amendment to the 2002 Stock	Mgmt	For	Against	Against

	Incentive Plan				
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Techne Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TECH	CUSIP 878377100	10/29/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Thomas Oland	Mgmt	For	Withhold	Against
1.2	Elect Roger Lucas	Mgmt	For	For	For
1.3	Elect Howard O'Connell	Mgmt	For	Withhold	Against
1.4	Elect Randolph Steer	Mgmt	For	Withhold	Against
1.5	Elect Robert Baumgartner	Mgmt	For	Withhold	Against
1.6	Elect Charles Dinarello	Mgmt	For	For	For
1.7	Elect Karen Holbrook	Mgmt	For	For	For
1.8	Elect John Higgins	Mgmt	For	Withhold	Against
2	Authorization of Board to Set Board Size	Mgmt	For	For	For

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TheStreet.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSCM	CUSIP 88368Q103	05/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect William Gruver	Mgmt	For	Withhold	Against
1.2	Elect Daryl Otte	Mgmt	For	Withhold	Against
2	Amendment to the 2007 Performance Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Transcend Services, Inc.

		<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
TRCR	CUSIP 893929208	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph Bleser	Mgmt	For	Withhold	Against
1.2	Elect Joseph Clayton	Mgmt	For	Withhold	Against
1.3	Elect James Edwards	Mgmt	For	Withhold	Against
1.4	Elect Larry Gerdes	Mgmt	For	Withhold	Against
1.5	Elect Walter Huff, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Charles Thoele	Mgmt	For	Withhold	Against
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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United Therapeutics Delaware					

Ticker	Security ID:	Meeting Date	Meeting Status		
UTHR	CUSIP 91307C102	06/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Christopher Causey	Mgmt	For	Withhold	Against
1.2	Elect Richard Giltner	Mgmt	For	Withhold	Against
1.3	Elect R. Paul Gray	Mgmt	For	Withhold	Against
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

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VCA Antech, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
WOOF	CUSIP 918194101	06/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Antin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Waddell & Reed Financial, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
WDR	CUSIP 930059100	04/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Henry Herrmann	Mgmt	For	Withhold	Against
1.2	Elect James Raines	Mgmt	For	Withhold	Against
1.3	Elect William Rogers	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

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WESCO
International,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WCC	CUSIP 95082P105	05/19/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Sandra Beach Lin	Mgmt	For	Withhold	Against
1.2	Elect Robert Tarr, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Stephen Van Oss	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Westwood
Holdings Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WHG	CUSIP 961765104	04/21/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Susan Byrne	Mgmt	For	Withhold	Against
1.2	Elect Brian Casey	Mgmt	For	Withhold	Against
1.3	Elect Tom Davis	Mgmt	For	Withhold	Against
1.4	Elect Richard Frank	Mgmt	For	Withhold	Against
1.5	Elect Robert McTeer	Mgmt	For	Withhold	Against
1.6	Elect Jon Mosle, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Geoffrey Norman	Mgmt	For	Withhold	Against
1.8	Elect Raymond Wooldridge	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Whiting
Petroleum
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WLL	CUSIP 966387102	05/06/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Thomas Aller	Mgmt	For	Withhold	Against
1.2	Elect Thomas Briggs	Mgmt	For	Withhold	Against
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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===== PAX WORLD GLOBAL GREEN FUND =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World Global Green Fund

07/01/2009 - 06/30/2010

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

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Baldor Electric Company	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
BEZ	CUSIP 057741100	05/01/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jean Mauldin	Mgmt	For	Withhold	Against
1.2	Elect R. L. Qualls	Mgmt	For	Withhold	Against
1.3	Elect Barry Rogstad	Mgmt	For	Withhold	Against
1.4	Elect Ronald Tucker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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BorgWarner Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jere Drummond	Mgmt	For	Withhold	Against
1.2	Elect Timothy Manganello	Mgmt	For	Withhold	Against
1.3	Elect John McKernan, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Ernest Novak, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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California Water Service Group					
Ticker	Security ID:	Meeting Date	Meeting Status		
CWT	CUSIP 130788102	05/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Douglas Brown	Mgmt	For	For	For
1.2	Elect Robert Foy	Mgmt	For	For	For
1.3	Elect Edwin Guiles	Mgmt	For	For	For
1.4	Elect Edward Harris, Jr.	Mgmt	For	For	For
1.5	Elect Bonnie Hill	Mgmt	For	For	For
1.6	Elect Richard Magnuson	Mgmt	For	For	For
1.7	Elect Linda Meier	Mgmt	For	For	For
1.8	Elect Peter Nelson	Mgmt	For	For	For
1.9	Elect George Vera	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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China Everbright International Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0257	CINS Y14226107	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect WANG Tianyi	Mgmt	For	Against	Against
5	Elect Philip FAN Yan Hok	Mgmt	For	Against	Against
6	Elect David Akers-Jones	Mgmt	For	Against	Against
7	Elect Aubrey LI Kwok Sing	Mgmt	For	Against	Against
8	Elect Selwyn Mar	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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China Everbright International Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0257	CINS Y14226107	12/14/2009	Voted		
Meeting Type	Country of Trade				
Special	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Waste Water Treatment Agreement and Annual Caps	Mgmt	For	For	For
3	Operation and Maintenance Agreement and Annual Caps	Mgmt	For	For	For
4	Revised 2009 Annual Caps	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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 China Longyuan Power Group

Ticker Security ID: Meeting Date Meeting Status
 916 CINS Y1501T101 06/28/2010 Voted
 Meeting Type Country of Trade
 Special China
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Revised Annual Caps of Guodian Master Agreement from the Company to Guodian	Mgmt	For	For	For
4	Revised Annual Caps of Guodian Master Agreement from Guodian to the Company	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

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 China Longyuan Power Group Limited

Ticker Security ID: Meeting Date Meeting Status
 916 CINS Y1501T101 05/27/2010 Voted
 Meeting Type Country of Trade
 Annual China
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Final Accounts	Mgmt	For	For	For
7	Budget Report	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Fees of Directors and Supervisors	Mgmt	For	Abstain	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Issuance of Corporate Bonds	Mgmt	For	For	For
12	Issuance of Short-term Debentures	Mgmt	For	For	For
13	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Shareholder Proposal	ShrHldr	For	Abstain	Against

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Chloride Group PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
CHLD	CINS G21112100	07/21/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Timothy Cobbold	Mgmt	For	Against	Against
4	Elect Neil Warner	Mgmt	For	Against	Against
5	Elect John Hughes	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor Fees	Mgmt	For	For	For
8	Directors' Remuneration Report	Mgmt	For	For	For
9	Adoption of New Articles	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Covanta Holding Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
CVA	CUSIP 22282E102	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Barse	Mgmt	For	Withhold	Against
1.2	Elect Ronald Broglio	Mgmt	For	Withhold	Against
1.3	Elect Peter Bynoe	Mgmt	For	Withhold	Against
1.4	Elect Linda Fisher	Mgmt	For	Withhold	Against
1.5	Elect Joseph Holsten	Mgmt	For	Withhold	Against
1.6	Elect Anthony Orlando	Mgmt	For	Withhold	Against
1.7	Elect William Pate	Mgmt	For	Withhold	Against
1.8	Elect Robert Silberman	Mgmt	For	Withhold	Against
1.9	Elect Jean Smith	Mgmt	For	Withhold	Against
1.10	Elect Samuel Zell	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Abstain	Against

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Daiseki Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
9793	CINS J10773109	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	Japan				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yasuo Itoh	Mgmt	For	Against	Against
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Delta Electronic					
Ticker	Security ID:	Meeting Date		Meeting Status	
2308	CINS Y20263102	06/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Procedural Rules of Capital Loans	Mgmt	For	For	For
8	Amendments to Procedural Rules of Endorsements/Guarantees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
11	Extraordinary motions	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Delta Electronic					
Ticker	Security ID:	Meeting Date		Meeting Status	
2308	CINS Y20263102	12/18/2009		Voted	
Meeting Type	Country of Trade				
Special	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	For	For
2	Acquisition	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against
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Denso Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
6902	CINS J12075107	06/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Kohichi Fukaya	Mgmt	For	Against	Against
3	Elect Nobuaki Katoh	Mgmt	For	Against	Against
4	Elect Hiromi Tokuda	Mgmt	For	Against	Against
5	Elect Kohji Kobayashi	Mgmt	For	Against	Against
6	Elect Kazuo Hironaka	Mgmt	For	Against	Against
7	Elect Sohjiroh Tsuchiya	Mgmt	For	Against	Against
8	Elect Hikaru Sugi	Mgmt	For	Against	Against
9	Elect Shinji Shirasaki	Mgmt	For	Against	Against
10	Elect Mitsuhiko Masegi	Mgmt	For	Against	Against
11	Elect Masahiko Miyaki	Mgmt	For	Against	Against
12	Elect Akio Shikamura	Mgmt	For	Against	Against
13	Elect Haruya Maruyama	Mgmt	For	Against	Against
14	Elect Shohichiroh Toyoda	Mgmt	For	Against	Against
15	Bonus	Mgmt	For	Against	Against
16	Special Allowances for Statutory Auditors	Mgmt	For	Against	Against

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EDP Renovaveis SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
EDPR	CINS E3847K101	04/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Presentation of Management Reports and Corporate Governance Report	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	Against	Against
6	Amend Article 17	Mgmt	For	For	For
7	Authority to Trade in Company Stock	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Adopt Consolidated Tax Regime	Mgmt	For	For	For
10	Authority to Carry Out Formalities	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

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Gamesa Corporacion Tecnologica S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
GAM	CINS E54667113	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts	Mgmt	For	For	For
2	Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Ratification of the Co-Option of Luis Lada Diaz	Mgmt	For	Against	Against
8	Ratification of the Co-Option of Benita	Mgmt	For	Against	Against

Ferrero-Waldner

9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
13	Relocation of Company Headquarters	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Authority to Carry Out Formalities	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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GEA Group AG

Ticker

GEA

Meeting Type

Annual

Issue No.

Security ID:
cins D28304109
Country of Trade
Germany
Description

Meeting Date
04/21/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Increase in Authorized Capital	Mgmt	For	Against	Against
10	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For

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Hansen

Transmissions
International

Ticker

HSN

Meeting Type

Annual

Issue No.

Security ID:
CINS B4812V109
Country of Trade
Belgium
Description

Meeting Date
06/24/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Consolidated Accounts and Reports; Presentation of Board Report	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Ratification of Board and Auditor Acts	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect Alex De Ryck	Mgmt	For	Against	Against
12	Elect Winfried Walzer	Mgmt	For	Against	Against
13	Elect Torre Bjerre-Madsen	Mgmt	For	Against	Against
14	Remuneration Report	Mgmt	For	Against	Against
15	Directors' Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

Rights

17	Authority to Implement Warrants Plan	Mgmt	For	Against	Against
18	Authority to Carry Out Formalities	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hansen
Transmissions
International

Ticker	Security ID:	Meeting Date	Meeting Status		
HSN	CINS B4812V109	06/24/2010	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Time of Annual General Meeting	Mgmt	For	For	For
4	Amendment Regarding Time of Annual General Meeting	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Amendments Regarding Authority to Repurchase Shares	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hansen
Transmissions
International

Ticker	Security ID:	Meeting Date	Meeting Status		
HSN	CINS B4812V109	06/24/2010	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Martin Negre	Mgmt	For	Against	Against
4	Elect Bernard Lambillotte	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	For	For
6	Authority to Carry Out Formalities	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hera S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
HERA	CINS T5250M106	10/21/2009	Voted		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	For	For
3	Merger	Mgmt	For	For	For
4	Issuance of Shares w/out Preemptive Rights	Mgmt	For	For	For
5	Amendment to Articles	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Abstain	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Horiba Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
6856	CINS J22428106	03/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Atsushi Horiba	Mgmt	For	Against	Against
3	Elect Kohzoh Ishida	Mgmt	For	Against	Against
4	Elect Fumitoshi Satoh	Mgmt	For	Against	Against
5	Elect Jyuichi Saitoh	Mgmt	For	Against	Against
6	Elect Masahiro Sugita	Mgmt	For	Against	Against
7	Elect Ikuo Kinokuni	Mgmt	For	For	For
8	Elect Seiji Usui	Mgmt	For	For	For

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Idex Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
IEX	CUSIP 45167R104	04/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Neil Springer	Mgmt	For	Withhold	Against
1.2	Elect Ruby Chandy	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Award Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Itron, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ITRI	CUSIP 465741106	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Glanville	Mgmt	For	Against	Against
2	Elect Sharon Nelson	Mgmt	For	Against	Against
3	Elect Malcolm Unsworth	Mgmt	For	Against	Against
4	2010 Incentive Plan	Mgmt	For	Against	Against
5	Executive Management Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Johnson Controls, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
JCI	CUSIP 478366107	01/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Abney	Mgmt	For	Withhold	Against
1.2	Elect Robert Barnett	Mgmt	For	Withhold	Against
1.3	Elect Eugenio Clariond Reyes-Retana	Mgmt	For	Withhold	Against
1.4	Elect Jeffrey Joerres	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Kingspan Group PLC
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Ticker Security ID: Meeting Date Meeting Status
KSP CINS G52654103 05/13/2010 Voted

Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Ireland						
		1	Accounts and Reports	Mgmt	For	For	For
		2	Elect Noel Crowe	Mgmt	For	Against	Against
		3	Elect Tony McArdle	Mgmt	For	Against	Against
		4	Elect Helen Kirkpatrick	Mgmt	For	Against	Against
		5	Elect Eugene Murtagh	Mgmt	For	Against	Against
		6	Elect Danny Kitchen	Mgmt	For	Against	Against
		7	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
		8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
		9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
		10	Authority to Repurchase Shares	Mgmt	For	For	For
		11	Authority to Reissue Treasury Shares	Mgmt	For	For	For
		12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
		13	Amendments to Articles in Accordance with EU Shareholders' Rights Directive	Mgmt	For	For	For

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Kurita Water Industry Limited
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Ticker Security ID: Meeting Date Meeting Status
CINS J37221116 06/29/2010 Voted

Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Japan						
		1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		2	Allocation of Profits/Dividends	Mgmt	For	For	For
		3	Election of Alternate Statutory Auditors	Mgmt	For	For	For

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Linde AG	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
LIN	CINS D50348107	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Compensation Policy	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	Against	Against
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	For	For

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Manila Water Company Inc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
MWC	CINS Y56999108	04/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Directors (Slate)	Mgmt	For	Against	Against
4	Approval of Minutes	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Other Business	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Nalco Holding Company	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NLC	CUSIP 62985Q101	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Carl Casale	Mgmt	For	Withhold	Against
1.2	Elect Rodney Chase	Mgmt	For	Withhold	Against
1.3	Elect Mary VanDeWeghe	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ormat Technologies, Inc.	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
ORA	CUSIP 686688102	05/06/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Lucien Bronicki	Mgmt	For	Withhold	Against
1.2	Elect Dan Falk	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	11/18/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Daniel Carroll, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Coutts	Mgmt	For	Withhold	Against
1.3	Elect Cheryl Grise	Mgmt	For	Withhold	Against
1.4	Elect Ulrich Haynes, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Ronald Hoffman	Mgmt	For	For	For
1.6	Elect Eric Krasnoff	Mgmt	For	Withhold	Against
1.7	Elect Dennis Longstreet	Mgmt	For	Withhold	Against
1.8	Elect Edwin Martin, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Katharine Plourde	Mgmt	For	Withhold	Against
1.10	Elect Edward Snyder	Mgmt	For	Withhold	Against
1.11	Elect Edward Travaglianti	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	2004 Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the Management Stock Purchase Plan	Mgmt	For	For	For
6	Amendment to the 2005 Stock Compensation Plan	Mgmt	For	Against	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
PNN	CINS G8295T213	07/30/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United Kingdom				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Elect Martin Angle	Mgmt	For	Against	Against
5	Elect Kenneth Harvey	Mgmt	For	Against	Against
6	Elect Colin Drummond	Mgmt	For	Against	Against
7	Elect Dinah Nichols	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
10	EU Political Donations	Mgmt	For	Abstain	Against

11	Renewal of Sharesave Scheme	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Scrip Dividend	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Pentair, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PNR	CUSIP 709631105	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Glynis A. Bryan	Mgmt	For	Against	Against
2	Elect T. Michael Glenn	Mgmt	For	Against	Against
3	Elect David H. Y. Ho	Mgmt	For	Against	Against
4	Elect William T. Monahan	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Stock Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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Roper Industries, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ROP	CUSIP 776696106	06/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Devonshire	Mgmt	For	Withhold	Against
1.2	Elect John Fort, III	Mgmt	For	Withhold	Against
1.3	Elect Brian Jellison	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Rotork PLC					
Ticker	Security ID:	Meeting Date		Meeting Status	
ROR	CINS G76717126	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ian King	Mgmt	For	Against	Against

4	Elect Peter France	Mgmt	For	Against	Against
5	Elect Jonathan Davis	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Directors' Remuneration Report	Mgmt	For	For	For
9	Adoption of New Articles	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Repurchase Preference Shares	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Set General Meeting Notice Period to 14 Days	Mgmt	For	Against	Against
19	Long-Term Share Incentive Plan 2010	Mgmt	For	For	For

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Shanks Group PLC	Security ID:	Meeting Date	Meeting Status		
Ticker	CINS G80661104	07/23/2009	Voted		
SKS	Country of Trade				
Meeting Type	United Kingdom				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Chris Surch	Mgmt	For	Against	Against
4	Elect Adrian Auer	Mgmt	For	Against	Against
5	Elect Eric van Amerongen	Mgmt	For	Against	Against
6	Elect Peter Johnson	Mgmt	For	Against	Against
7	Elect Stephen Riley	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	EU Political Donations	Mgmt	For	Abstain	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
14	Amendments to Articles Regarding the Election of Directors	Mgmt	For	For	For

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<S> Shimadzu Corp. Ticker		<C>		<C>		<C>	
Meeting Type Annual		Security ID: CINS J72165129		Meeting Date 06/29/2010		Meeting Status Voted	
Issue No.		Country of Trade Japan		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt		For		For	For
2	Elect Yukio Yoshida	Mgmt		For		Against	Against
3	Election of Alternate Statutory Auditors	Mgmt		For		For	For

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<S> Sims Metal Management Limited		<C>		<C>		<C>	
Meeting Type Annual		Security ID: CINS Q8505L116		Meeting Date 11/20/2009		Meeting Status Voted	
Issue No.		Country of Trade Australia		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A		N/A		N/A	N/A
2	Non-Voting Agenda Item	N/A		N/A		N/A	N/A
3	Re-elect Paul Varello	Mgmt		For		Against	Against
4	Re-elect J. Michael Feeney	Mgmt		For		Against	Against
5	Elect Paul Sukagawa	Mgmt		For		Against	Against
6	Elect Geoffrey Brunsdon	Mgmt		For		Against	Against
7	Elect Jim Thompson	Mgmt		For		Against	Against
8	Non-Voting Agenda Item	N/A		N/A		N/A	N/A
9	Non-Voting Agenda Item	N/A		N/A		N/A	N/A
10	Increase Non-Executive Directors' Fee Cap	Mgmt		For		For	For
11	Equity Grant (Group CEO Daniel Dienst)	Mgmt		For		For	For
12	Remuneration Report	Mgmt		For		Against	Against

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<S> Stericycle, Inc. Ticker		<C>		<C>		<C>	
Meeting Type Annual		Security ID: CUSIP 858912108		Meeting Date 05/25/2010		Meeting Status Voted	
Issue No.		Country of Trade United States		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Miller	Mgmt		For		Withhold	Against
1.2	Elect Jack Schuler	Mgmt		For		Withhold	Against
1.3	Elect Thomas Brown	Mgmt		For		Withhold	Against
1.4	Elect Rod Dammeyer	Mgmt		For		Withhold	Against
1.5	Elect William Hall	Mgmt		For		Withhold	Against
1.6	Elect Jonathan Lord	Mgmt		For		Withhold	Against
1.7	Elect John Patience	Mgmt		For		Withhold	Against
1.8	Elect James W.P. Reid-Anderson	Mgmt		For		Withhold	Against
1.9	Elect Ronald Spaeth	Mgmt		For		Withhold	Against
2	Ratification of Auditor	Mgmt		For		For	For

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<S> SunPower Corporation		<C>		<C>		<C>	
Meeting Type		Security ID: CUSIP 867652109		Meeting Date 05/04/2010		Meeting Status Voted	
Issue No.		Country of Trade		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Steve Albrecht	Mgmt	For	Withhold	Against
1.2	Elect Betsy Atkins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Thermo Fisher Scientific Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc Casper	Mgmt	For	Against	Against
2	Elect Tyler Jacks	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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VEOLIA ENVIRONNEMENT					

Ticker	Security ID:	Meeting Date	Meeting Status		
VIE	CINS F9686M107	05/07/2010	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Form of Dividend Payment	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Against	Against
11	Related Party Transaction Regarding Supplementary Retirement Benefits	Mgmt	For	Against	Against
12	Related Party Transaction Regarding Severance Benefits for Antoine Frerot	Mgmt	For	Against	Against
13	Elect Daniel Bouton	Mgmt	For	Against	Against
14	Elect Jean-Francois Dehecq	Mgmt	For	Against	Against
15	Elect Paul-Louis Girardot	Mgmt	For	Against	Against
16	Ratification of the Co-option of Esther Koplowitz; Elect Esther Koplowitz	Mgmt	For	Against	Against
17	Elect Serge Michel	Mgmt	For	Against	Against
18	Elect Georges Ralli	Mgmt	For	Against	Against
19	Elect Olivier Costa de Beauregard	Mgmt	For	Against	Against
20	Elect Antoine Frerot	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For

22	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
23	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
24	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
25	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
26	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
27	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
28	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
29	Authority to Issue Shares and/or Convertible Securities for Overseas Employees	Mgmt	For	For	For
30	Authority to Grant Stock Options	Mgmt	For	For	For
31	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
32	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
33	Amendments to Articles	Mgmt	For	For	For
34	Authority to Carry Out Formalities	Mgmt	For	For	For
35	Elect a Representative of Qatari Diar	Mgmt	For	Against	Against

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<S> Vestas Wind Systems A/S	<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date	Meeting Status		
VWS	CINS K9773J128	01/14/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles Regarding Shareholder Proposals	Mgmt	For	For	For
3	Authority to Carry Out Formalities	Mgmt	For	For	For

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Systems
A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
VWS	CINS K9773J128	03/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of the Board of Directors	Mgmt	Abstain	For	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For
9	Amendment to Articles	Mgmt	For	For	For
10	Amendments Regarding Company Names	Mgmt	For	For	For
11	Amendment Regarding Company's Address	Mgmt	For	For	For
12	Amendment Regarding Register	Mgmt	For	For	For
13	Amendment Regarding Cancellation	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/out Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares to Employees	Mgmt	For	Against	Against
16	Authority to Issue Warrants	Mgmt	For	Against	Against
17	Authority to Issue Convertible Bonds	Mgmt	For	For	For
18	Amendment Regarding General Meetings	Mgmt	For	For	For
19	Amendment Regarding General Meetings	Mgmt	For	For	For
20	Amendments Regarding General Meetings	Mgmt	For	For	For
21	Amendments Regarding Official Language	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Incentive Compensation Guidelines	Mgmt	For	Against	Against
24	Authority to Carry out Formalities	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Ticker	Security ID:	Meeting Date	Meeting Status		
Wacker Chemie AG	CINS D9540Z106	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Wavin N.V.	CINS N9438C101	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Elect Ph.P.F.C. Houben	Mgmt	For	For	For
9	Elect W.H.J.C.M. Oomens	Mgmt	For	For	For
10	Elect A.R. Taylor	Mgmt	For	For	For
11	Elect H. ten Hove	Mgmt	For	For	For
12	Elect Rene Kottman	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	Against	Against
14	Amendments to Articles	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Wavin N.V. Ticker WAVIN Meeting Type Special Issue No.	Security ID: CINS N9438C101 Country of Trade Netherlands Description	Meeting Date 07/03/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Xinao Gas Holdings Limited Ticker Meeting Type Annual Issue No.	Security ID: CINS G9826J104 Country of Trade Cayman Islands Description	Meeting Date 06/30/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect CHEUNG Yip Sang	Mgmt	For	Against	Against
5	Elect ZHAO Baoju	Mgmt	For	Against	Against
6	Elect JIN Yongsheng	Mgmt	For	Against	Against
7	Elect WANG Guangtian	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
13	Change of Company Name	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Xinyi Glass Holdings Limited

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Ticker
0868
Meeting Type
Annual
Issue No.

Security ID:
CINS G9828G108
Country of Trade
Cayman Islands
Description

Meeting Date
05/28/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LEE Yau Ching	Mgmt	For	Against	Against
6	Elect LI Man Yin	Mgmt	For	Against	Against
7	Elect LAM Kwong Siu	Mgmt	For	Against	Against
8	Elect WONG Ying Wai	Mgmt	For	Against	Against
9	Elect Samuel WONG Chat Chor	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	Abstain	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For
15	Increase in Authorized Capital	Mgmt	For	For	For
16	Bonus Share Issuance	Mgmt	For	For	For

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Yamatake
Ticker
6845
Meeting Type
Annual
Issue No.

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Security ID:
CINS J96348107
Country of Trade
Japan
Description

Meeting Date
06/25/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
---	-------------------------	-----	-----	-----	-----

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Seiji Onoki	Mgmt	For	Against	Against
4	Elect Kiyofumi Saitoh	Mgmt	For	Against	Against
5	Elect Tadayuki Sasaki	Mgmt	For	Against	Against
6	Elect Masaaki Inozuka	Mgmt	For	Against	Against
7	Elect Hirozumi Sone	Mgmt	For	Against	Against
8	Elect Makoto Kawai	Mgmt	For	Against	Against
9	Elect Makoto Yasuda	Mgmt	For	Against	Against
10	Elect Eugene Lee	Mgmt	For	Against	Against
11	Elect Katsuhiko Tanabe	Mgmt	For	Against	Against

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Yingde Gases Group Co Ltd					

Ticker	Security ID:	Meeting Date		Meeting Status	
2168	CINS G98430104	05/19/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	Cayman Islands				Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Elect SUN Zhongguo	Mgmt	For	Against	Against
3	Elect ZHAO Xiangti	Mgmt	For	Against	Against
4	Elect CHEN Yan	Mgmt	For	Against	Against
5	Elect CHEN Dar Cin	Mgmt	For	Against	Against
6	Elect XU Zhao	Mgmt	For	Against	Against
7	Elect ZHENG Fuya	Mgmt	For	Against	Against
8	Elect WANG Ching	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	Abstain	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Revised Annual Caps of Supply-related Transactions	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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===== PAX WORLD INTERNATIONAL FUND =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World International Fund

07/01/2009 - 06/30/2010

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America Movil SAB de CV					

Ticker	Security ID:	Meeting Date		Meeting Status	
AMXL	CUSIP 02364W105	03/17/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				

1	Tender Offers to Acquire Carso Global Telecom and Telmex International	Mgmt	N/A	For	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A
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America Movil SAB de CV					
Ticker	Security ID:	Meeting Date		Meeting Status	
AMXL	CUSIP 02364W105	04/07/2010		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors (Series L)	Mgmt	N/A	Abstain	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A
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Anheuser-Busch Inbev SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
ABI	CINS B6399C107	04/27/2010		Voted	
Meeting Type	Country of Trade				
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment Regarding Director Term Lengths	Mgmt	For	Against	Against
4	Amendment Regarding Implementation of EU Directive	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Authority to Exclude Preference Right of Existing Shareholders	Mgmt	For	Against	Against
8	Authority to Issue Subscription Rights	Mgmt	For	Against	Against
9	Authority to Increase Capital with Regards to Issuance	Mgmt	For	Against	Against
10	Authority to Exercise Power	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	For	For
15	Ratification of Board Acts	Mgmt	For	Against	Against
16	Ratification of Auditor's Acts	Mgmt	For	Against	Against
17	Elect Alexandre van Damme	Mgmt	For	Against	Against
18	Elect Gregoire de Spoelberch	Mgmt	For	Against	Against
19	Elect Carlos de Veiga Sicupira	Mgmt	For	Against	Against
20	Elect Jorge Paulo Lemann	Mgmt	For	Against	Against
21	Elect Roberto Moses Thompson Motta	Mgmt	For	Against	Against
22	Elect Marcel Telles	Mgmt	For	Against	Against
23	Elect Jean-Luc Dehaene	Mgmt	For	Against	Against
24	Elect Mark Winkelman	Mgmt	For	Against	Against
25	Replacement of Auditor	Mgmt	For	For	For
26	Remuneration Report	Mgmt	For	Against	Against

27	Approval of Equity Grants	Mgmt	For	Against	Against
28	Approval of Equity Grants	Mgmt	For	Against	Against
29	Approval of Equity Grants	Mgmt	For	Against	Against
30	Approval of Equity Grants	Mgmt	For	Against	Against
31	Approval of Equity Grants	Mgmt	For	Against	Against
32	Approval of Change in Control Provision Relating to EMTN Program	Mgmt	For	Against	Against

33	Change of Control Provision Relating to the US Dollar Notes	Mgmt	For	Against	Against
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34	Change of Control Provisions Relating to Senior Facilities Agreement	Mgmt	For	Against	Against
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35	Change of Control Provision Relating to Term Facilities Agreement	Mgmt	For	Against	Against
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36	Authority to Carry Out Formalities	Mgmt	For	For	For
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 <S> Aracruz Celulose SA <C> <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status
ARCZ6	CUSIP 038496204	07/10/2009	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Agnst
			Mgmt

1	Authorize the Conversion	Mgmt	For	Abstain	Against
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 <S> Banco Bilbao Vizcaya Argentaria S.A. <C> <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status
BBVA	CUSIP 05946K101	03/12/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Agnst
			Mgmt

1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
---	-----------------------------------------------------------------------------------	------	-----	-----	-----

2	Elect Francisco Gonzalez Rodriguez	Mgmt	For	Against	Against
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3	Elect angel Cano Fernandez	Mgmt	For	Against	Against
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4	Elect Ramon Bustamante y de la Mora	Mgmt	For	Against	Against
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5	Elect Ignacio Ferrero Jordi	Mgmt	For	Against	Against
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6	Authority to Repurchase Shares	Mgmt	For	For	For
---	--------------------------------	------	-----	-----	-----

7	Bi-Annual Share Incentive Plan	Mgmt	For	For	For
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8	Appointment of Auditor	Mgmt	For	For	For
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9	Authority to Carry Out Formalities	Mgmt	For	For	For
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Ticker	Security ID:	Meeting Date	Meeting Status
BG	CINS G1245Z108	05/12/2010	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Agnst
			Mgmt

1	Accounts and Reports	Mgmt	For	For	For
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2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mark Seligman	Mgmt	For	Against	Against
5	Elect Peter Backhouse	Mgmt	For	Against	Against
6	Elect Lord Colin Sharman of Redlynch	Mgmt	For	Against	Against
7	Elect Philippe Varin	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
10	Authorisation of Political Donations	Mgmt	For	Abstain	Against
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
15	Adoption of New Articles	Mgmt	For	For	For

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Canon
Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
7751	CUSIP 138006309	03/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2.1	Elect Fujio Mitarai	Mgmt	For	Withhold	Against
2.2	Elect Tsuneji Uchida	Mgmt	For	Withhold	Against
2.3	Elect Toshizo Tanaka	Mgmt	For	Withhold	Against
2.4	Elect Toshiaki Ikoma	Mgmt	For	Withhold	Against
2.5	Elect Kunio Watanabe	Mgmt	For	Withhold	Against
2.6	Elect Yohroku Adachi	Mgmt	For	Withhold	Against
2.7	Elect Yasuo Mitsuhashi	Mgmt	For	Withhold	Against
2.8	Elect Tomonori Iwashita	Mgmt	For	Withhold	Against
2.9	Elect Masahiro Ohsawa	Mgmt	For	Withhold	Against
2.10	Elect Shigeyuki Matsumoto	Mgmt	For	Withhold	Against
2.11	Elect Katsuichi Shimizu	Mgmt	For	Withhold	Against
2.12	Elect Ryohichi Bamba	Mgmt	For	Withhold	Against
2.13	Elect Toshio Honma	Mgmt	For	Withhold	Against
2.14	Elect Masaki Nakaoka	Mgmt	For	Withhold	Against
2.15	Elect Haruhisa Honda	Mgmt	For	Withhold	Against
2.16	Elect Hideki Ozawa	Mgmt	For	Withhold	Against
2.17	Elect Masaya Maeda	Mgmt	For	Withhold	Against
3	Elect Shunji Onda	Mgmt	For	Against	Against
4	Elect Kazunori Watanabe	Mgmt	For	Against	Against
5	Elect Kuniyoshi Kitamura	Mgmt	For	For	For
6	Retirement Allowances for Directors	Mgmt	For	Against	Against
7	Special Allowances for Statutory Auditors	Mgmt	For	Against	Against
8	Bonus	Mgmt	For	Against	Against
9	Stock Option Plan	Mgmt	For	For	For

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Central Japan
Railway
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
9022	CINS J05523105	06/22/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Japan				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshiyuki Kasai	Mgmt	For	Against	Against
4	Elect Masayuki Matsumoto	Mgmt	For	Against	Against
5	Elect Yoshiomi Yamada	Mgmt	For	Against	Against
6	Elect Kohshi Akutsu	Mgmt	For	Against	Against
7	Elect Toyonori Noda	Mgmt	For	Against	Against
8	Elect Kohei Tsuge	Mgmt	For	Against	Against
9	Elect Tsutomu Morimura	Mgmt	For	Against	Against
10	Elect Junichi Hirasawa	Mgmt	For	Against	Against
11	Elect Mitsuru Nakamura	Mgmt	For	Against	Against
12	Elect Shin Kaneko	Mgmt	For	Against	Against
13	Elect Masaki Seki	Mgmt	For	Against	Against
14	Elect Naotoshi Yoshikawa	Mgmt	For	Against	Against
15	Elect Katsumi Miyazawa	Mgmt	For	Against	Against
16	Elect Mamoru Uno	Mgmt	For	Against	Against
17	Elect Yoshiki Suyama	Mgmt	For	Against	Against
18	Elect Yoshito Tsubouchi	Mgmt	For	Against	Against
19	Elect Hidenori Fujii	Mgmt	For	Against	Against
20	Elect Sumio Atsuchi	Mgmt	For	Against	Against
21	Elect Kiyoshi Watanabe	Mgmt	For	Against	Against
22	Elect Hideyuki Shohji	Mgmt	For	Against	Against
23	Elect Fujio Choh	Mgmt	For	Against	Against
24	Elect Kenji Koroyasu	Mgmt	For	Against	Against
25	Elect Kohtaroh Mizuno	Mgmt	For	Against	Against
26	Elect Osamu Nakayama	Mgmt	For	For	For

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Compagnie					
Generale de					
Geophysique-Veri					
tas (CGG					
Veritas)					

Ticker	Security ID:	Meeting Date	Meeting Status		
GA	CUSIP 204386106	05/05/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Elect Remi Dorval	Mgmt	For	Against	Against
5	Elect Denis Ranque	Mgmt	For	Against	Against
6	Elect Kathleen Sendall	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
11	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
12	Authority to Issue Shares and/or Convertible Securities through Private Placement; Authority to Issue Debt	Mgmt	For	Against	Against

Instruments						
13	Authority to Set Offering Price of Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
14	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against	
15	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For	
16	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against	
17	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	Against	Against	
18	Authority to Grant Stock Options to Employees and Executives	Mgmt	For	Against	Against	
19	Authority to Issue Restricted Shares to Employees and Executives Based on Performance Criteria	Mgmt	For	Against	Against	
20	Authority to Issue Restricted Shares to Employees	Mgmt	For	Against	Against	
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
22	Authority to Issue Debt Instruments	Mgmt	For	For	For	
23	Authority to Carry Out Formalities	Mgmt	For	For	For	

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Companhia de Concessoes Rodoviaras						

Ticker	Security ID:	Meeting Date	Meeting Status			
CCRO3	CINS P1413U105	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Capital Expenditure Budget	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Board Size	Mgmt	For	Abstain	Against	
8	Election of Directors	Mgmt	For	Against	Against	
9	Remuneration Policy	Mgmt	For	Against	Against	
10	Election of Supervisory Council	Mgmt	For	For	For	

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Companhia de Concessoes Rodoviaras					
Ticker	Security ID:	Meeting Date		Meeting Status	
CCR03	CINS P1413U105	05/31/2010		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Relocation of Company's Registered Office	Mgmt	For	Abstain	Against
8	Elect Mauro Martin Costa as Alternate Director	Mgmt	For	Against	Against

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Companhia de Concessoes Rodoviaras					
Ticker	Security ID:	Meeting Date		Meeting Status	
CCR03	CINS P1413U105	12/09/2009		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Henrique Sutton de Sousa Neves	Mgmt	For	Against	Against
5	Elect Rosa Evangelina Marcondes Penido Sant'Anna	Mgmt	For	Against	Against
6	Elect Henrique Sutton de Sousa Neves	Mgmt	For	Against	Against

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CREDIT SUISSE GROUP					
Ticker	Security ID:	Meeting Date		Meeting Status	
CSGN	CUSIP 225401108	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Remuneration Report	Mgmt	For	Against	Against
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Elect Robert Benmosche	Mgmt	For	For	For
8	Appointment of Special Auditor	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	For	Against	Against

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CSL Ltd. Ticker CSL Meeting Type Annual Issue No.	Security ID: CINS Q3018U109 Country of Trade Australia Description	Meeting Date 10/14/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Re-elect John Shine	Mgmt	For	Against	Against
4	Re-elect Antoni Cipa	Mgmt	For	Against	Against
5	Re-elect Maurice Renshaw	Mgmt	For	Against	Against
6	Remuneration Report	Mgmt	For	For	For
7	Equity Grant (Executive Directors)	Mgmt	For	For	For
8	Renew Partial Takeover Provision	Mgmt	For	For	For

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Daiseki Company Limited Ticker 9793 Meeting Type Annual Issue No.	Security ID: CINS J10773109 Country of Trade Japan Description	Meeting Date 05/27/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yasuo Itoh	Mgmt	For	Against	Against

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EISAI COMPANY LIMITED Ticker 4523 Meeting Type Annual Issue No.	Security ID: CINS J12852117 Country of Trade Japan Description	Meeting Date 06/18/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Haruo Naitoh	Mgmt	For	For	For
3	Elect Hiroyuki Mitsui	Mgmt	For	For	For
4	Elect Akira Fujiyoshi	Mgmt	For	Against	Against
5	Elect Norio Kanoh	Mgmt	For	Against	Against
6	Elect Norihiko Tanikawa	Mgmt	For	For	For
7	Elect Satoru Anzaki	Mgmt	For	Against	Against
8	Elect Junji Miyahara	Mgmt	For	For	For
9	Elect Kimitoshi Yabuki	Mgmt	For	Against	Against
10	Elect Christina Ahmadjian	Mgmt	For	Against	Against
11	Elect Tokuji Izumi	Mgmt	For	For	For
12	Elect Kohichi Masuda	Mgmt	For	Against	Against
13	Stock Option Plan	Mgmt	For	For	For

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Fortum Oyj Ticker FUM1V Meeting Type Annual Issue No.	Security ID: CINS X2978Z118 Country of Trade Finland Description	Meeting Date 03/25/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	Against	Against
12	Supervisory Board Members' Fees	Mgmt	For	Against	Against
13	Supervisory Board Size	Mgmt	For	For	For
14	Election of Supervisory Board	Mgmt	For	Against	Against
15	Directors' Fees	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Shareholder Proposal Regarding Nominating Committee	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding the Abolition of the Supervisory Board	ShrHldr	Against	For	Against

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Fresenius Medical Care AG & Co. KGaA					

Ticker	Security ID:	Meeting Date	Meeting Status		
FME	CUSIP 358029106	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of General Partner Acts	Mgmt	For	Against	Against
4	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
5	Remuneration Policy	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Increase in Authorized Capital	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	Against	Abstain	N/A

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Gamesa Corporacion Tecnologica S.A.					

Ticker	Security ID:	Meeting Date	Meeting Status		
GAM	CINS E54667113	05/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Spain				
Issue No.	Description				
1	Accounts	Mgmt	For	For	For
2	Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	Against	Against

4	Appointment of Auditor	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Ratification of the Co-Option of Luis Lada Diaz	Mgmt	For	Against	Against
8	Ratification of the Co-Option of Benita Ferrero-Waldner	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
13	Relocation of Company Headquarters	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Authority to Carry Out Formalities	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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H & M Hennes &
Mauritz
AB

Ticker	Security ID:	Meeting Date		Meeting Status	
HM-B	CINS W41422101	04/29/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	Sweden				Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board and Management Acts	Mgmt	For	Against	Against
18	Board Size	Mgmt	For	For	For
19	Directors and Auditors' Fees	Mgmt	For	Against	Against
20	Election of Directors	Mgmt	For	Against	Against
21	Nominating Committee	Mgmt	For	For	For
22	Stock Split	Mgmt	For	For	For
23	Compensation Guidelines	Mgmt	For	Against	Against
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Honda Motor Co.,
Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
7267	CUSIP 438128308	06/24/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1	Allocation of Profits/Dividends	Mgmt	For	For	For

2.1	Elect Takanobu Itoh	Mgmt	For	Withhold	Against
2.2	Elect Koichi Kondoh	Mgmt	For	Withhold	Against
2.3	Elect Shigeru Takagi	Mgmt	For	Withhold	Against
2.4	Elect Akio Hamada	Mgmt	For	Withhold	Against
2.5	Elect Tetsuo Iwamura	Mgmt	For	Withhold	Against
2.6	Elect Tatsuhiro Ohyama	Mgmt	For	Withhold	Against
2.7	Elect Fumihiko Ike	Mgmt	For	Withhold	Against
2.8	Elect Masaya Yamashita	Mgmt	For	Withhold	Against
2.9	Elect Kensaku Hohgen	Mgmt	For	Withhold	Against
2.10	Elect Nobuo Kuroyanagi	Mgmt	For	Withhold	Against
2.11	Elect Takeo Fukui	Mgmt	For	Withhold	Against
2.12	Elect Hiroshi Kobayashi	Mgmt	For	Withhold	Against
2.13	Elect Shoh Minekawa	Mgmt	For	Withhold	Against
2.14	Elect Takuji Yamada	Mgmt	For	Withhold	Against
2.15	Elect Yoichi Hohjoh	Mgmt	For	Withhold	Against
2.16	Elect Tsuneo Tanai	Mgmt	For	Withhold	Against
2.17	Elect Hiroyuki Yamada	Mgmt	For	Withhold	Against
2.18	Elect Tomohiko Kawanabe	Mgmt	For	Withhold	Against
2.19	Elect Masahiro Yoshida	Mgmt	For	Withhold	Against
2.20	Elect Seiji Kuraishi	Mgmt	For	Withhold	Against
3	Bonus	Mgmt	For	Against	Against

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Horiba Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
6856	CINS J22428106	03/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Atsushi Horiba	Mgmt	For	Against	Against
3	Elect Kohzoh Ishida	Mgmt	For	Against	Against
4	Elect Fumitoshi Satoh	Mgmt	For	Against	Against
5	Elect Jyuichi Saitoh	Mgmt	For	Against	Against
6	Elect Masahiro Sugita	Mgmt	For	Against	Against
7	Elect Ikuo Kinokuni	Mgmt	For	For	For
8	Elect Seiji Usui	Mgmt	For	For	For

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HSBC Holdings plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
HSBA	CUSIP 404280406	05/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Rona Fairhead	Mgmt	For	Against	Against
4	Elect Michael Geoghegan	Mgmt	For	Against	Against
5	Elect Stephen Green	Mgmt	For	Against	Against
6	Elect Gwyn Morgan	Mgmt	For	Against	Against
7	Elect Narayana Murthy	Mgmt	For	Against	Against
8	Elect Simon Robertson	Mgmt	For	Against	Against
9	Elect John Thornton	Mgmt	For	Against	Against
10	Elect Sir Brian Williamson	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Amendments to New Articles	Mgmt	For	For	For
15	UK Share Incentive Plan Extension	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Hyflux Ltd.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
600	CINS Y3817K105	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect LEE Joo Hai	Mgmt	For	Against	Against
4	Elect GAY Chee Cheong	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Grant Awards and Issue Shares under the Hyflux Employees' Share Option Scheme	Mgmt	For	Abstain	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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Icap PLC	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
IAP	CINS G46981117	07/15/2009		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Michael Spencer	Mgmt	For	Against	Against
4	Elect Mark Yallop	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
7	Directors' Remuneration Report	Mgmt	For	Against	Against
8	Authority to Increase Authorised Capital	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	EU Political Donations	Mgmt	For	Abstain	Against
13	Scrip Dividend	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
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Kao Corp.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS J30642169	06/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Motoki Ozaki	Mgmt	For	Against	Against
4	Elect Takuo Gotoh	Mgmt	For	Against	Against
5	Elect Hiroshi Kanda	Mgmt	For	Against	Against
6	Elect Shunichi Nakagawa	Mgmt	For	Against	Against
7	Elect Tatsuo Takahashi	Mgmt	For	Against	Against
8	Elect Toshiharu Numata	Mgmt	For	Against	Against
9	Elect Toshihide Saitoh	Mgmt	For	Against	Against
10	Elect Shinichi Mita	Mgmt	For	Against	Against
11	Elect Masato Hirota	Mgmt	For	Against	Against
12	Elect Shinichiroh Hiramine	Mgmt	For	Against	Against
13	Elect Ken Hashimoto	Mgmt	For	Against	Against
14	Elect Michitaka Sawada	Mgmt	For	Against	Against
15	Elect Hisao Mitsui	Mgmt	For	Against	Against
16	Elect Teruhiko Ikeda	Mgmt	For	Against	Against

17	Elect Takuma Ohtoshi	Mgmt	For	Against	Against
18	Elect Tadashi Ohe	Mgmt	For	For	For
19	Election of Alternate Statutory Auditor	Mgmt	For	For	For
20	Stock Option Plan	Mgmt	For	For	For

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Kingspan Group PLC					

Ticker	Security ID:	Meeting Date		Meeting Status	
KSP	CINS G52654103	05/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Noel Crowe	Mgmt	For	Against	Against
3	Elect Tony McArdle	Mgmt	For	Against	Against
4	Elect Helen Kirkpatrick	Mgmt	For	Against	Against
5	Elect Eugene Murtagh	Mgmt	For	Against	Against
6	Elect Danny Kitchen	Mgmt	For	Against	Against
7	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Reissue Treasury Shares	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
13	Amendments to Articles in Accordance with EU Shareholders' Rights Directive	Mgmt	For	For	For

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Komatsu Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
6301	CINS J35759125	06/23/2010		Voted	

Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masahiro Sakane	Mgmt	For	Against	Against
4	Elect Kunio Noji	Mgmt	For	Against	Against
5	Elect Yoshinori Komamura	Mgmt	For	Against	Against
6	Elect Yasuo Suzuki	Mgmt	For	Against	Against
7	Elect Kenji Kinoshita	Mgmt	For	Against	Against
8	Elect Masao Fuchigami	Mgmt	For	Against	Against
9	Elect Tetsuji Ohashi	Mgmt	For	Against	Against
10	Elect Kensuke Hotta	Mgmt	For	Against	Against
11	Elect Noriaki Kanoh	Mgmt	For	Against	Against
12	Elect Kohichi Ikeda	Mgmt	For	Against	Against
13	Elect Makoto Okitsu	Mgmt	For	For	For
14	Bonus	Mgmt	For	Against	Against
15	Directors' Stock Option Plan	Mgmt	For	Against	Against
16	Employees' Stock Option Plan	Mgmt	For	For	For

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Koninklijke KPN N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
KPN	CINS N4297B146	04/13/2010	Voted		

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendment to Compensation Policy	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Kurita Water Industry Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	CINS J37221116	06/29/2010	Voted		

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Alternate Statutory Auditors	Mgmt	For	For	For

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L'Oreal Ticker

Ticker	Security ID:	Meeting Date	Meeting Status
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OR Meeting Type Mix Issue No.	CINS F58149133 Country of Trade France Description	04/27/2010	Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For
7	Retirement Benefits (Jean-Paul Agon)	Mgmt	For	Against	Against	Against	Against
8	Elect Lindsay Owen-Jones	Mgmt	For	Against	Against	Against	Against
9	Elect Jean-Paul Agon	Mgmt	For	Against	Against	Against	Against
10	Elect Francisco Castaner Basco	Mgmt	For	Against	Against	Against	Against
11	Elect Charles-Henri Filippi	Mgmt	For	Against	Against	Against	Against
12	Elect Xavier Fontanet	Mgmt	For	Against	Against	Against	Against
13	Elect Marc Ladreit de Lacharriere	Mgmt	For	Against	Against	Against	Against
14	Appointment of Auditor and Alternate Auditor	Mgmt	For	For	For	For	For
15	Appointment of Auditor; Replacement of Alternate Auditor	Mgmt	For	For	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For	For	For
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For	For	For

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Linde AG
Ticker Security ID: Meeting Date Meeting Status
LIN CINS D50348107 05/04/2010 Voted
Meeting Type Country of Trade
Annual Germany
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	Against	Against
7	Compensation Policy	Mgmt	For	For	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For	For	For
10	Increase in Authorized Capital	Mgmt	For	Against	Against	Against	Against
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against	Against	Against
12	Amendments to Articles	Mgmt	For	For	For	For	For

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Metro AG
Ticker Security ID: Meeting Date Meeting Status
MEO CINS D53968125 05/05/2010 Voted
Meeting Type Country of Trade
Annual Germany
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
3	Presentation of Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	For	For

4	Ratification of Management Board Acts	Mgmt	For	Against	Against
5	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
6	Remuneration Policy	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Jurgen Kluge	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Convertible Bonds; Increase in Conditional Capital	Mgmt	For	Against	Against
11	Amendment Regarding Committee Fees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Mizuho Financial Group Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
8411	CINS J4599L102	06/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takashi Tsukamoto	Mgmt	For	Against	Against
4	Elect Setsu Ohnishi	Mgmt	For	Against	Against
5	Elect Takeo Nakano	Mgmt	For	Against	Against
6	Elect Shuzoh Haimoto	Mgmt	For	For	For
7	Elect Masahiro Seki	Mgmt	For	For	For
8	Shareholder Proposal Regarding the Limitation of MBO Loan Transactions	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Compensation Disclosure	ShrHldr	Against	For	Against

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Muenchener Rueckversicherungs-Gesellschaft AG (Munich Re)					
Ticker	Security ID:	Meeting Date		Meeting Status	
MUV2	CINS D55535104	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against

8	Compensation Policy	Mgmt	For	Against	Against
9	Elect Benita Ferrero-Waldner	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
12	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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National Australia Bank Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
NAB	CINS Q65336119	12/17/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Selective Buy-Back 2008 Stapled Securities	Mgmt	For	For	For
5	Selective Capital Reduction 2008 Stapled Securities	Mgmt	For	For	For
6	Selective Buy-Back 2009 Stapled Securities	Mgmt	For	For	For
7	Selective Capital Reduction 2009 Stapled Securities	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Equity Grant (Group CEO Cameron Clyne)	Mgmt	For	For	For
10	Equity Grant (Mark Joiner)	Mgmt	For	For	For
11	Equity Grant (Michael Ullmer)	Mgmt	For	For	For
12	Re-elect Michael Chaney	Mgmt	For	Against	Against
13	Re-elect Paul Rizzo	Mgmt	For	Against	Against
14	Re-elect Michael Ullmer	Mgmt	For	Against	Against
15	Elect Mark Joiner	Mgmt	For	Against	Against
16	Elect John Waller	Mgmt	For	Against	Against
17	Elect Stephen Mayne	Mgmt	Against	Against	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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National Bank of Greece

Ticker	Security ID:	Meeting Date		Meeting Status	
ETE	CINS X56533114	01/14/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Spin-off	Mgmt	For	Abstain	Against
2	Report on the Spin-off	Mgmt	For	Abstain	Against
3	Authorization of Legal Formalities	Mgmt	For	Abstain	Against
4	Ratification of Co-option of New Board Members	Mgmt	For	Against	Against

5	Election of Directors	Mgmt	For	Against	Against
6	Election of Audit Committee	Mgmt	For	Against	Against
7	Board Transactions	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	Abstain	Against
9	Authority to Issue Convertible Bonds	Mgmt	For	Abstain	Against
10	Announcements	Mgmt	Abstain	Against	Against

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National Bank of Greece					

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	02/01/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Greece				
Issue No.	Description				

1	Authority to Issue Convertible Debt Instruments	Mgmt	For	Abstain	Against
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National Bank of Greece					

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	02/18/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Greece				
Issue No.	Description				

1	Authority to Issue Convertible Debt Instruments	Mgmt	For	Abstain	Against
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National Bank of Greece					

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	05/21/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Greece				
Issue No.	Description				

1	Report of the Board of Directors; Report of the Auditor	Mgmt	For	For	For
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2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
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3	Ratification of Board and Auditor Acts	Mgmt	For	Against	Against
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4	Directors' Fees	Mgmt	For	Abstain	Against
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5	Board Transactions	Mgmt	For	Against	Against
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6	Ratification of Co-option of Board Member	Mgmt	For	Against	Against
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7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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8	Transaction of Other Business	Mgmt	Abstain	Against	Against
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Natura Cosmeticos SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	Against	Against

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Natura Cosmeticos SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/06/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Reconciliation of Share Capital	Mgmt	For	For	For
5	Amend Article 15	Mgmt	For	For	For
6	Amend Article 20	Mgmt	For	For	For

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Neopost SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
NEO	CINS F65196119	07/07/2009	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Stock Dividend Program	Mgmt	For	For	For
7	Consolidated Accounts	Mgmt	For	For	For
8	Agreements in Article L255-38	Mgmt	For	For	For
9	Attendance allowances	Mgmt	For	For	For
10	Elect Vincent Mercier	Mgmt	For	Against	Against
11	Elect Henk Bodt	Mgmt	For	Against	Against
12	Elect Eric Licoys	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities w/Preemptive Rights; Authority to Issue Debt	Mgmt	For	For	For

Instruments						
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against	
16	Authority to Issue Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against	
17	Authority to Increase Share Issuance Limit	Mgmt	For	For	For	
18	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For	
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against	
20	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against	
21	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For	
22	Authority to Increase Capital for the Benefit of Overseas Employees	Mgmt	For	For	For	
23	Authority to Issue Restricted Stock	Mgmt	For	Against	Against	
24	Authority to Grant Stock Options	Mgmt	For	Against	Against	
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
26	Authority to Issue Debt Instruments	Mgmt	For	For	For	
27	Authority to Carry Out Formalities	Mgmt	For	For	For	
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Nippon Electric Glass Company Limited

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Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS J53247110	06/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	
4	Elect Yuzoh Izutsu	Mgmt	For	Against	Against	
5	Elect Masayuki Arioka	Mgmt	For	Against	Against	
6	Elect Katsumi Inada	Mgmt	For	Against	Against	
7	Elect Masami Atsuji	Mgmt	For	Against	Against	
8	Elect Shuji Itoh	Mgmt	For	Against	Against	
9	Elect Shiegru Yamamoto	Mgmt	For	Against	Against	
10	Elect Kohichi Inamasu	Mgmt	For	Against	Against	
11	Elect Masanori Yokota	Mgmt	For	Against	Against	
12	Elect Itoh Kazuhiro	Mgmt	For	For	For	
13	Election of Alternate Statutory Auditor	Mgmt	For	For	For	
14	Bonus	Mgmt	For	Against	Against	
15	Statutory Auditors' Fees	Mgmt	For	For	For	

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OMV AG	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
OMV	CINS A51460110	05/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Presentation of Accounts and Reports	Mgmt	Abstain	For	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	Against	Against
4	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Against	Against
7	Election of Supervisory Board Members	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	Against	Against
9	2010 Long Term Incentive Plan	Mgmt	For	For	For

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Pennon Group PLC	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
PNN	CINS G8295T213	07/30/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Elect Martin Angle	Mgmt	For	Against	Against
5	Elect Kenneth Harvey	Mgmt	For	Against	Against
6	Elect Colin Drummond	Mgmt	For	Against	Against
7	Elect Dinah Nichols	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
10	EU Political Donations	Mgmt	For	Abstain	Against
11	Renewal of Sharesave Scheme	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Scrip Dividend	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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PORTUGAL TELECOM SGPS SA	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
PTC	CUSIP 737273102	04/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Authority to Trade in Company Stock	Mgmt	For	For	For
6	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against
7	Suppression of Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
9	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
10	Ad Hoc Committee to Set Remuneration Committee Fees	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	Against	Against

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 <S> PORTUGAL TELECOM SA
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Ticker	Security ID:	Meeting Date	Meeting Status		
PT	CUSIP 737273102	06/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Telefonica Offer	Mgmt	N/A	Abstain	N/A

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 <S> Raffles Education Corp. Limited
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Ticker	Security ID:	Meeting Date	Meeting Status		
E6D	CINS ADPV11509	10/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Henry TAN Song Kok	Mgmt	For	For	For
4	Elect TAN Chin Nam	Mgmt	For	For	For
5	Elect John TEO Cheng Lok	Mgmt	For	For	For
6	Elect Christopher LIM Tien Lock	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares under Raffles Education Scrip Dividend Plan	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Reed Elsevier NV	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 758204200	01/13/2010		Voted	
REN	Country of Trade				
Meeting Type	United States				
Special	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1	Elect Marike van Lier Lels	Mgmt	For	Against	Against
2	Amendment to Articles	Mgmt	For	For	For

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Reed Elsevier NV	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 758204200	04/20/2010		Voted	
REN	Country of Trade				
Meeting Type	United States				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Executive Board Acts	Mgmt	For	Against	Against
3	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Robert Polet	Mgmt	For	Against	Against
7	Elect Anthony Habgood	Mgmt	For	Against	Against
8	Elect Ben van der Veer	Mgmt	For	Against	Against
9	Elect Erik Engstrom	Mgmt	For	For	For
10	Elect Mark Armour	Mgmt	For	For	For
11	Amendment to the Compensation Policy	Mgmt	For	Against	Against
12	Reed Elsevier Growth Plan	Mgmt	For	Against	Against
13	Reed Elsevier Bonus Investment Plan 2010	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Reed Elsevier NV	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 758204200	09/03/2009		Voted	
REN	Country of Trade				
Meeting Type	United States				
Special	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1	Elect Ben van der Veer	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For

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Rio Tinto plc	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 767204100	04/15/2010		Voted	
RIO	Country of Trade				
Meeting Type	United States				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Robert Brown	Mgmt	For	Against	Against
4	Elect Ann Godbehere	Mgmt	For	Against	Against
5	Elect Samuel Walsh	Mgmt	For	Against	Against
6	Re-elect Guy Elliott	Mgmt	For	Against	Against
7	Re-elect Michael Fitzpatrick	Mgmt	For	Against	Against

8	Re-elect Lord Kerr of Kinlochard	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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<S> Sims Metal Management Limited	<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date		Meeting Status	
SGM	CINS Q8505L116	11/20/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Australia				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Re-elect Paul Varello	Mgmt	For	Against	Against
4	Re-elect J. Michael Feeney	Mgmt	For	Against	Against
5	Elect Paul Sukagawa	Mgmt	For	Against	Against
6	Elect Geoffrey Brunsdon	Mgmt	For	Against	Against
7	Elect Jim Thompson	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Increase Non-Executive Directors' Fee Cap	Mgmt	For	For	For
11	Equity Grant (Group CEO Daniel Dienst)	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	Against	Against

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<S> Spectris PLC	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
SXS	CINS G8338K104	05/19/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United Kingdom				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peter Chambre	Mgmt	For	Against	Against
5	Elect Clive Watson	Mgmt	For	Against	Against
6	Elect Jim Webster	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o	Mgmt	For	For	For

	Preemptive Rights				
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Adoption of New Articles	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Standard Chartered PLC					

Ticker	Security ID:	Meeting Date	Meeting Status		
STAN	CINS G84228157	05/07/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United Kingdom				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Elect Jamie Dundas	Mgmt	For	Against	Against
5	Elect Valerie Gooding	Mgmt	For	Against	Against
6	Elect Rudy Markham	Mgmt	For	Against	Against
7	Elect John Peace	Mgmt	For	Against	Against
8	Elect Peter Sands	Mgmt	For	Against	Against
9	Elect Paul Skinner	Mgmt	For	Against	Against
10	Elect Oliver Stocken	Mgmt	For	Against	Against
11	Elect Jaspal Bindra	Mgmt	For	Against	Against
12	Elect Richard Delbridge	Mgmt	For	Against	Against
13	Elect HAN Seung-Soo	Mgmt	For	Against	Against
14	Elect Simon Lowth	Mgmt	For	Against	Against
15	Elect Michael Rees	Mgmt	For	Against	Against
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Abstain	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Repurchased Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights Pursuant to Indian Listing	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights Pursuant to Indian Listing	Mgmt	For	For	For
24	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
25	Authority to Repurchase Preference Shares	Mgmt	For	For	For
26	Adoption of New Articles	Mgmt	For	For	For
27	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
28	Amendments to Restricted Share Scheme	Mgmt	For	For	For
29	Waiver From Strict Compliance With Reporting and Annual Review Requirements	Mgmt	For	Abstain	Against

30	Waiver From Compliance with Written Agreement Requirements	Mgmt	For	Abstain	Against
31	Waiver From Strict Compliance with Ongoing Banking Transactions Requirements	Mgmt	For	Abstain	Against
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Statoil ASA					
Ticker					
STL					
Meeting Type					
Annual					
Issue No.					
	Security ID:	Meeting Date		Meeting Status	
	CUSIP 85771P102	05/19/2010		Voted	
	Country of Trade	United States			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Corporate Assembly Members	Mgmt	For	Against	Against
8	Elect Olaug Svarva	Mgmt	For	Against	Against
9	Elect Idar Kreutzer	Mgmt	For	Against	Against
10	Elect Karin Aslaksen	Mgmt	For	Against	Against
11	Elect Greger Mannsverk	Mgmt	For	Against	Against
12	Elect Steinar Olsen	Mgmt	For	Against	Against
13	Elect Ingvald Strommen	Mgmt	For	Against	Against
14	Elect Rune Bjerke	Mgmt	For	Against	Against
15	Elect Tore Ulstein	Mgmt	For	Against	Against
16	Elect Live Haukvik	Mgmt	For	Against	Against
17	Elect Siri Kalvig	Mgmt	For	Against	Against
18	Elect Thor Oscar Bolstad	Mgmt	For	Against	Against
19	Elect Barbro Hetta-Jacobsen	Mgmt	For	Against	Against
20	Elect Arthur Sletteberg (Deputy)	Mgmt	For	Against	Against
21	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	Against	Against
22	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	Against	Against
23	Elect Shahzad Rana (Deputy)	Mgmt	For	Against	Against
24	Directors' Fees	Mgmt	For	For	For
25	Election of Nomination Committee Members	Mgmt	For	For	For
26	Elect Olaug Svarva	Mgmt	For	For	For
27	Elect Bjorn Stale Haavik	Mgmt	For	For	For
28	Elect Tom Rathke	Mgmt	For	For	For
29	Elect Live Haukvik Aker	Mgmt	For	For	For
30	Nomination Committee's Fees	Mgmt	For	For	For
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For
34	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Sun Hung Kai Properties Limited					
Ticker					
0016					
Security ID:					
CINS Y82594121					
Meeting Date					
12/03/2009					
Meeting Status					
Voted					

Meeting Type Annual Issue No.	Country of Trade Hong Kong Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Patrick CHAN Kwok Wai	Mgmt	For	Against	Against
5	Elect Dicky Peter YIP	Mgmt	For	Against	Against
6	Elect Richard WONG Yue Chim	Mgmt	For	Against	Against
7	Elect Marvin CHEUNG Kin Tung	Mgmt	For	Against	Against
8	Elect Eric LI Ka Cheung	Mgmt	For	Against	Against
9	Elect WOO Po Shing	Mgmt	For	Against	Against
10	Elect William KWAN Cheuk Yin	Mgmt	For	Against	Against
11	Elect Clement LO Chiu Chun	Mgmt	For	Against	Against
12	Elect Thomas KWOK Ping Kwong	Mgmt	For	Against	Against
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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 Suntech Power Holdings

Ticker	Security ID: CUSIP 86800C104	Meeting Date 08/14/2009	Meeting Status Unvoted		
Meeting Type Annual Issue No.	Country of Trade Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	AMEND THE COMPANY'S EQUITY INCENTIVE PLAN TO INCREASE THE MAXIMUM AGGREGATE NUMBER OF THE COMPANY'S ORDINARY SHARES AVAILABLE FOR AWARD THEREUNDER BY 5,000,000 ORDINARY SHARES.	Mgmt	For	F	N/A
2	EXTEND THE COMPANY'S EQUITY INCENTIVE PLAN FOR AN ADDITIONAL TERM OF FIVE(5) YEARS	Mgmt	For	F	N/A

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Ticker	Security ID: CUSIP 87160A100	Meeting Date 04/20/2010	Meeting Status Voted		
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Compensation Report	Mgmt	For	Against	Against
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect Michael Mack	Mgmt	For	Against	Against
8	Elect Jacques Vincent	Mgmt	For	Against	Against

9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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Taiwan Semiconductor Manufacturing					

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Trade of Derivatives	Mgmt	For	For	For

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Tenaris SA Ticker	Security ID:	Meeting Date	Meeting Status		
TEN	CUSIP 88031M109	06/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Election of Directors	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	Against	Against
10	Electronic Communications	Mgmt	For	For	For

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Teva Pharmaceutical Industries Ltd (ADR)					

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	06/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Abraham Cohen	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Roger Kornberg	Mgmt	For	Against	Against
5	Elect Moshe Many	Mgmt	For	Against	Against
6	Elect Dan Propper	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	2010 Long-Term Equity-Based Incentive Plan	Mgmt	For	Against	Against
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For

11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For
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The Game Group plc	<C>	<C>	<C>	<C>	<C>
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Ticker GMG	Security ID: CINS G37217109	Meeting Date 06/22/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peter Lewis	Mgmt	For	Against	Against
5	Elect Ishbel Macpherson	Mgmt	For	Against	Against
6	Elect Ben White	Mgmt	For	Against	Against
7	Elect Dana Dunne	Mgmt	For	Against	Against
8	Elect David Mansfield	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	Against	Against
10	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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The Game Group plc	<C>	<C>	<C>	<C>	<C>
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Ticker GMG	Security ID: CINS G37217109	Meeting Date 07/02/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peter Lewis	Mgmt	For	Against	Against
5	Elect Christopher Bell	Mgmt	For	Against	Against
6	Elect Dennis Woodside	Mgmt	For	Against	Against
7	Elect Terry Scicluna	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Amendment to Performance Share Plan 2004	Mgmt	For	For	For

12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For
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The Sage Group PLC					
Ticker	Security ID:	Meeting Date		Meeting Status	
SGE	CINS G7771K134	03/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ruth Markland	Mgmt	For	Against	Against
4	Elect Paul Walker	Mgmt	For	Against	Against
5	Elect Paul Harrison	Mgmt	For	Against	Against
6	Elect Paul Stobart	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Directors' Remuneration Report	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Adoption of New Articles	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
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Tokuyama Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
4043	CINS J86506102	06/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Shigeaki Nakahara	Mgmt	For	Against	Against
4	Elect Kazuhisa Kougo	Mgmt	For	Against	Against
5	Elect Yoshikazu Mizuno	Mgmt	For	Against	Against
6	Elect Masao Kusunoki	Mgmt	For	Against	Against
7	Elect Etsuroh Matsui	Mgmt	For	Against	Against
8	Elect Hiroo Momose	Mgmt	For	Against	Against
9	Elect Tatsuo Segawa	Mgmt	For	Against	Against
10	Elect Yukio Muranaga	Mgmt	For	Against	Against
11	Elect Shigeki Yuasa	Mgmt	For	Against	Against
12	Elect Toshiaki Tsuchiya	Mgmt	For	Against	Against
13	Elect Akira Sanuki	Mgmt	For	Against	Against
14	Elect Tetsushi Yamada	Mgmt	For	Against	Against
15	Elect Toyoki Fukuoka	Mgmt	For	Against	Against
16	Elect Katsuyuki Masuno	Mgmt	For	Against	Against
17	Elect Masaki Akutagawa	Mgmt	For	Against	Against
18	Election of Alternate Statutory Auditor	Mgmt	For	For	For

19	Shareholder Proposal Regarding Removal of Director Shigeaki Nakahara	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Removal of Director Yoshikazu Mizuno	ShrHldr	Against	For	Against
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Turkiye Halk Bankasi AS					
Ticker	Security ID:	Meeting Date		Meeting Status	
HALKB	CINS M9032A106	05/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening; Election of Presiding Board	Mgmt	For	Abstain	Against
3	Minutes	Mgmt	For	Abstain	Against
4	Reports	Mgmt	For	Abstain	Against
5	Accounts	Mgmt	For	Abstain	Against
6	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	Abstain	Against
7	Election of Directors and Statutory Auditors	Mgmt	For	Abstain	Against
8	Directors and Auditors' Fees	Mgmt	For	Abstain	Against
9	Authority to Set Number, Denomination and Fees of Employees	Mgmt	For	Abstain	Against
10	Charitable Donations	Mgmt	For	Abstain	Against
11	Information about the Auditor and its Activites	Mgmt	For	Abstain	Against
12	Wishes; Closing	Mgmt	For	Abstain	Against
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Uni Charm Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
8113	CINS J94104114	06/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Merger by Absorption	Mgmt	For	For	For
3	Elect Keiichiroh Takahara	Mgmt	For	Against	Against
4	Elect Takahisa Takahara	Mgmt	For	Against	Against
5	Elect Kennosuke Nakano	Mgmt	For	Against	Against
6	Elect Eiji Ishikawa	Mgmt	For	Against	Against
7	Elect Shinji Mori	Mgmt	For	Against	Against

8	Elect Masakatsu Takai	Mgmt	For	Against	Against
9	Elect Takaaki Okabe	Mgmt	For	Against	Against
10	Elect Gunpei Futagami	Mgmt	For	Against	Against
11	Elect Yoshihiro Andoh	Mgmt	For	Against	Against
12	Elect Kimisuke Fujimoto	Mgmt	For	For	For
13	Stock Option Plan	Mgmt	For	For	For

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VEOLIA
ENVIRONNEMENT

Ticker	Security ID:	Meeting Date	Meeting Status		
VIE	CUSIP 92334N103	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Related Party Transaction Regarding Supplementary Retirement Benefits	Mgmt	For	Against	Against
8	Related Party Transaction Regarding Severance Benefits for Antoine Frerot	Mgmt	For	Against	Against
9	Elect Daniel Bouton	Mgmt	For	Against	Against
10	Elect Jean-Francois Dehecq	Mgmt	For	Against	Against
11	Elect Paul-Louis Girardot	Mgmt	For	Against	Against
12	Ratification of the Co-option of Esther Koplowitz; Elect Esther Koplowitz	Mgmt	For	Against	Against
13	Elect Serge Michel	Mgmt	For	Against	Against
14	Elect Georges Ralli	Mgmt	For	Against	Against
15	Elect Olivier Costa de Beauregard	Mgmt	For	Against	Against
16	Elect Antoine Frerot	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against

24	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
25	Authority to Issue Shares and/or Convertible Securities for Overseas Employees	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
29	Amendments to Articles	Mgmt	For	For	For
30	Authority to Carry Out Formalities	Mgmt	For	For	For
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Vodafone Group plc	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Elect John R.H. Bond	Mgmt	For	For	For
3	Elect John Buchanan	Mgmt	For	For	For
4	Elect Vittorio Colao	Mgmt	For	For	For
5	Elect Michel Combes	Mgmt	For	For	For
6	Elect Andy Halford	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	Against	Against
10	Elect Anne Lauvergeon	Mgmt	For	Against	Against
11	Elect Simon Murray	Mgmt	For	For	For
12	Elect Steve Pusey	Mgmt	For	For	For
13	Elect Luc Vandavelde	Mgmt	For	For	For
14	Elect Anthony Watson	Mgmt	For	For	For
15	Elect Philip Yea	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Amendment to Articles Regarding Dividend Payments	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Wacker Chemie AG	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
WCH	CINS D9540Z106	05/21/2010	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Germany Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

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Yamatate					
Ticker	Security ID:	Meeting Date		Meeting Status	
6845	CINS J96348107	06/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Seiji Onoki	Mgmt	For	Against	Against
4	Elect Kiyofumi Saitoh	Mgmt	For	Against	Against
5	Elect Tadayuki Sasaki	Mgmt	For	Against	Against
6	Elect Masaaki Inozuka	Mgmt	For	Against	Against
7	Elect Hirozumi Sone	Mgmt	For	Against	Against
8	Elect Makoto Kawai	Mgmt	For	Against	Against
9	Elect Makoto Yasuda	Mgmt	For	Against	Against
10	Elect Eugene Lee	Mgmt	For	Against	Against
11	Elect Katsuhiko Tanabe	Mgmt	For	Against	Against

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===== ESG MANAGERS AGGRESSIVE GROWTH PORTFOLIO =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : ESG Managers Aggressive Growth Portfolio

Manager Sleeve : Agg Growth LV Clear Bridge

07/01/2009 - 06/30/2010

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Abbott Laboratories					
Ticker	Security ID:	Meeting Date		Meeting Status	
ABT	CUSIP 002824100	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Director R.J. Alpern	Mgmt	For	For	For
1.2	Elect Director R.S. Austin	Mgmt	For	For	For
1.3	Elect Director W.M. Daley	Mgmt	For	For	For
1.4	Elect Director W.J. Farrell	Mgmt	For	For	For
1.5	Elect Director H.L. Fuller	Mgmt	For	For	For
1.6	Elect Director W.A. Osborn	Mgmt	For	For	For
1.7	Elect Director D.A.L. Owen	Mgmt	For	For	For

1.8	Elect Director R.S. Roberts	Mgmt	For	For	For
1.9	Elect Director S.C. Scott, III	Mgmt	For	For	For
1.10	Elect Director W.D. Smithburg	Mgmt	For	For	For
1.11	Elect Director G.F. Tilton	Mgmt	For	For	For
1.12	Elect Director M.D. White	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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 American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/26/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description				
1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.5	Elect Director Peter Chernin	Mgmt	For	For	For
1.6	Elect Director Jan Leschly	Mgmt	For	For	For
1.7	Elect Director Richard C. Levin	Mgmt	For	For	For
1.8	Elect Director Richard A. McGinn	Mgmt	For	For	For
1.9	Elect Director Edward .D. Miller	Mgmt	For	For	For
1.10	Elect Director Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Director Robert D. Walter	Mgmt	For	For	For
1.12	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
6	Stock Retention/Holding Period	ShrHldr	Against	For	Against

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 AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/30/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description				
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For

4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
12	Elect Director Patricia P. Upton	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Provide for Cumulative Voting	ShrHldr	Against	Against	For
15	Exclude Pension Credits from Calculations of Performance-Based Pay	ShrHldr	Against	Against	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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<S> Bank of America Corp. <C> <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	02/23/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	USA				
Issue No.	Description				
1	Increase Authorized Common Stock	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

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<S> Bank of America Corporation <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description				
1	Elect Director Susan S. Bies	Mgmt	For	For	For
2	Elect Director William P. Boardman	Mgmt	For	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Director D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Director Monica C. Lozano	Mgmt	For	For	For
9	Elect Director Thomas J. May	Mgmt	For	For	For
10	Elect Director Brian T. Moynihan	Mgmt	For	For	For
11	Elect Director Donald E. Powell	Mgmt	For	For	For
12	Elect Director Charles O. Rossotti	Mgmt	For	For	For
13	Elect Director Robert W. Scully	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For

15	Increase Authorized Common Stock	Mgmt	For	Against	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Amend Omnibus Stock Plan	Mgmt	For	For	For
18	Report on Government Service of Employees	ShrHldr	Against	Against	For
19	TARP Related Compensation	ShrHldr	Against	Against	For
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
21	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
22	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
23	Report on Collateral in Derivatives Trading	ShrHldr	Against	For	Against
24	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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BP plc

Ticker

Meeting Type

Annual

Issue No.

<C>

Security ID:
CINS 055622104
Country of Trade
United Kingdom

<C>

Meeting Date
04/15/2010

<C>

Meeting Status
Voted

<C>

Meeting Status
Voted

<C>

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	To Receive The Directors Annual Report And Accounts	Mgmt	For	For	For
2	To Approve The Directors Remuneration Report	Mgmt	For	For	For
3	To Elect P Anderson As A Director	Mgmt	For	For	For
4	To Re-elect A Burgmans As A Director	Mgmt	For	For	For
5	To Re-elect C B Carroll As A Director	Mgmt	For	For	For
6	To Re-elect William Castell As A Director	Mgmt	For	For	For
7	To Re-elect I C Conn As A Director	Mgmt	For	For	For
8	To Re-elect G David As A Director	Mgmt	For	For	For
9	To Elect I E L Davis As A Director	Mgmt	For	For	For
10	To Re-elect R Dudley As A Director	Mgmt	For	For	For
11	To Re-elect D J Flint As A Director	Mgmt	For	For	For
12	To Re-elect B E Grote As A Director	Mgmt	For	For	For
13	To Re-elect A B Hayward As A Director	Mgmt	For	For	For
14	To Re-elect A G Inglis As A Director	Mgmt	For	For	For
15	To Re-elect D S Julius As A Director	Mgmt	For	For	For
16	To Elect C-H Svanberg As A Director	Mgmt	For	For	For
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration	Mgmt	For	For	For
18	To Adopt New Articles Of Association	Mgmt	For	For	For
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	Mgmt	For	For	For
20	To Give Limited Authority To Allot Shares Up To A Specified amount	Mgmt	For	For	For
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	Mgmt	For	For	For

22	To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days	Mgmt	For	For	For
23	To Approve The Renewal Of The Executive Directors Incentive Plan	Mgmt	For	For	For
24	To Approve The Scrip Dividend Programme	Mgmt	For	For	For
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	ShrHldr	Against	Against	For

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Capital One Financial Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
COF	CUSIP 14040H105	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Ronald Dietz	Mgmt	For	For	For
2	Elect Director Lewis Hay, III	Mgmt	For	For	For
3	Elect Director Mayo A. Shattuck III	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Stock Retention/Holding Period	ShrHldr	Against	Against	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

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CenturyTel, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CTL	CUSIP 156700106	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director W. Bruce Hanks	Mgmt	For	For	For
1.2	Elect Director C. G. Melville, Jr.	Mgmt	For	For	For
1.3	Elect Director William A. Owens	Mgmt	For	For	For
1.4	Elect Director Glen F. Post, III	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Change Company Name	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	ShrHldr	Against	Against	For
6	Limit Executive Compensation	ShrHldr	Against	Against	For
7	Stock Retention/Holding Period	ShrHldr	Against	Against	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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ConocoPhillips						
Ticker	Security ID:	Meeting Date		Meeting Status		
COP	CUSIP 20825C104	05/12/2010		Voted		
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Director Richard L. Armitage	Mgmt	For	For	For	
1.2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For	
1.3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For	
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For	
1.5	Elect Director Ruth R. Harkin	Mgmt	For	For	For	
1.6	Elect Director Harold W. Mcgraw III	Mgmt	For	For	For	
1.7	Elect Director James J. Mulva	Mgmt	For	For	For	
1.8	Elect Director Robert A. Niblock	Mgmt	For	For	For	
1.9	Elect Director Harald J. Norvik	Mgmt	For	For	For	
1.10	Elect Director William K. Reilly	Mgmt	For	For	For	
1.11	Elect Director Bobby S. Shackouls	Mgmt	For	For	For	
1.12	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For	
1.13	Elect Director Kathryn C. Turner	Mgmt	For	For	For	
1.14	Elect Director William E. Wade, Jr.	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Report on Board Risk Management Oversight	ShrHldr	Against	Against	For	
4	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against	
5	Report on Environmental Impact of Oil Sands Operations in Canada	ShrHldr	Against	For	Against	
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Abstain	N/A	
7	Report on Financial Risks of Climate Change	ShrHldr	Against	Abstain	N/A	
8	Adopt Goals to Reduce Emission of TRI Chemicals	ShrHldr	Against	For	Against	
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	ShrHldr	Against	For	Against	
10	Report on Political Contributions	ShrHldr	Against	For	Against	

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CVS Caremark Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
CVS	CUSIP 126650100	05/12/2010		Voted		
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Director Edwin M. Banks	Mgmt	For	For	For	
2	Elect Director C. David Brown II	Mgmt	For	For	For	
3	Elect Director David W. Dorman	Mgmt	For	For	For	
4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For	
5	Elect Director Marian L. Heard	Mgmt	For	For	For	

6	Elect Director William H. Joyce	Mgmt	For	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
8	Elect Director Terrence Murray	Mgmt	For	For	For
9	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
10	Elect Director Sheli Z. Rosenberg	Mgmt	For	For	For
11	Elect Director Thomas M. Ryan	Mgmt	For	For	For
12	Elect Director Richard J. Swift	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Provide Right to Call Special Meeting	Mgmt	For	For	For
16	Report on Political Contributions	ShrHldr	Against	For	Against
17	Adopt Global Warming Principles	ShrHldr	Against	Against	For

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Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Steven M. Rales	Mgmt	For	For	For
2	Elect Director John T. Schwieters	Mgmt	For	For	For
3	Elect Director Alan G. Spoon	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	For	Against

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Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUSIP 25179M103	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John Richels	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

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DISH Network Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DISH	CUSIP 25470M109	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director James Defranco	Mgmt	For	Withhold	Against
1.2	Elect Director Cantey Ergen	Mgmt	For	Withhold	Against
1.3	Elect Director Charles W. Ergen	Mgmt	For	For	For
1.4	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
1.5	Elect Director Gary S. Howard	Mgmt	For	For	For
1.6	Elect Director David K. Moskowitz	Mgmt	For	For	For
1.7	Elect Director Tom A. Ortolfo	Mgmt	For	For	For

1.8	Elect Director Carl E. Vogel	Mgmt	For	Withhold	Against
2	Ratify Auditors	Mgmt	For	For	For
3	Other Business	Mgmt	For	For	For

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El Paso Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EP	CUSIP 28336L109	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Juan Carlos Braniff	Mgmt	For	For	For
2	Elect Director David W. Crane	Mgmt	For	For	For
3	Elect Director Douglas L. Foshee	Mgmt	For	For	For
4	Elect Director Robert W. Goldman	Mgmt	For	For	For
5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For	For
6	Elect Director Thomas R. Hix	Mgmt	For	For	For
7	Elect Director Ferrell P. McClean	Mgmt	For	For	For
8	Elect Director Timothy J. Probert	Mgmt	For	For	For
9	Elect Director Steven J. Shapiro	Mgmt	For	For	For
10	Elect Director J. Michael Talbert	Mgmt	For	For	For
11	Elect Director Robert F. Vagt	Mgmt	For	For	For
12	Elect Director John L. Whitmire	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For

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General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
3	Elect Director William M. Castell	Mgmt	For	For	For
4	Elect Director Ann M. Fudge	Mgmt	For	For	For
5	Elect Director Susan Hockfield	Mgmt	For	For	For
6	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
7	Elect Director Andrea Jung	Mgmt	For	For	For
8	Elect Director Alan G. (A.G.) Lafley	Mgmt	For	For	For
9	Elect Director Robert W. Lane	Mgmt	For	For	For
10	Elect Director Ralph S. Larsen	Mgmt	For	For	For
11	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
12	Elect Director James J. Mulva	Mgmt	For	For	For
13	Elect Director Sam Nunn	Mgmt	For	For	For
14	Elect Director Roger S. Penske	Mgmt	For	For	For
15	Elect Director Robert J. Swieringa	Mgmt	For	For	For
16	Elect Director Douglas A. Warner III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Provide for Cumulative Voting	ShrHldr	Against	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
20	Require Independent Board Chairman	ShrHldr	Against	For	Against
21	Report on Pay Disparity	ShrHldr	Against	Against	For
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	ShrHldr	Against	Against	For
23	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Hewlett-Packard Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 428236103	03/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Marc L. Andreessen	Mgmt	For	For	For
1.2	Elect Director Lawrence T. Babbio, Jr.	Mgmt	For	For	For
1.3	Elect Director Sari M. Baldauf	Mgmt	For	For	For
1.4	Elect Director Rajiv L. Gupta	Mgmt	For	For	For
1.5	Elect Director John H. Hammergren	Mgmt	For	For	For
1.6	Elect Director Mark V. Hurd	Mgmt	For	For	For
1.7	Elect Director Joel Z. Hyatt	Mgmt	For	For	For
1.8	Elect Director John R. Joyce	Mgmt	For	For	For
1.9	Elect Director Robert L. Ryan	Mgmt	For	For	For
1.10	Elect Director Lucille S. Salhany	Mgmt	For	For	For
1.11	Elect Director G. Kennedy Thompson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Company Request on Advisory Vote on Executive Compensation	Mgmt	For	For	For

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International Business Machines Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director A. J. P. Belda	Mgmt	For	For	For
2	Elect Director C. Black	Mgmt	For	For	For
3	Elect Director W. R. Brody	Mgmt	For	For	For
4	Elect Director K. I. Chenault	Mgmt	For	For	For
5	Elect Director M. L. Eskew	Mgmt	For	For	For
6	Elect Director S. A. Jackson	Mgmt	For	For	For
7	Elect Director A. N. Liveris	Mgmt	For	For	For
8	Elect Director W. J. McNerney, Jr.	Mgmt	For	For	For
9	Elect Director T. Nishimuro	Mgmt	For	For	For
10	Elect Director J. W. Owens	Mgmt	For	For	For
11	Elect Director S. J. Palmisano	Mgmt	For	For	For
12	Elect Director J. E. Spero	Mgmt	For	For	For
13	Elect Director S. Taurel	Mgmt	For	For	For
14	Elect Director L. H. Zambrano	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Adopt Policy on Bonus Banking	ShrHldr	Against	Against	For
17	Provide for Cumulative Voting	ShrHldr	Against	Against	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Johnson & Johnson					

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Culien	Mgmt	For	For	For
3	Elect Director Michael M. E. Johns	Mgmt	For	For	For
4	Elect Director Susan L. Lindquist	Mgmt	For	For	For
5	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
6	Elect Director Lea F. Mullin	Mgmt	For	For	For
7	Elect Director William D. Perez	Mgmt	For	For	For
8	Elect Director Charles Prince	Mgmt	For	For	For
9	Elect Director David Satcher	Mgmt	For	For	For
10	Elect Director William C. Welton	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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JPMorgan Chase & Co.

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Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Crandall C. Bowles	Mgmt	For	For	For
1.2	Elect Director Stephen B. Burke	Mgmt	For	For	For
1.3	Elect Director David M. Cote	Mgmt	For	For	For
1.4	Elect Director James S. Crown	Mgmt	For	For	For
1.5	Elect Director James Dimon	Mgmt	For	For	For
1.6	Elect Director Ellen V. Futter	Mgmt	For	For	For
1.7	Elect Director William H. Gray, III	Mgmt	For	For	For
1.8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For	For
1.10	Elect Director Lee R. Raymond	Mgmt	For	For	For
1.11	Elect Director William C. Weldon	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
5	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	For	Against
6	Report on Collateral in Derivatives Trading	ShrHldr	Against	Against	For
7	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
8	Require Independent Board Chairman	ShrHldr	Against	Against	For
9	Report on Pay Disparity	ShrHldr	Against	Against	For
10	Stock Retention/Holding Period	ShrHldr	Against	Against	For

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Kellogg Company

Ticker

K

Meeting Type

Annual

Issue No.

Security ID:

CUSIP 487836108

Country of Trade

USA

Description

Meeting Date

04/23/2010

Meeting Status

Voted

Proponent

Mgmt Rec

Vote Cast

For/Agnst Mgmt

1.1	Elect Director Benjamin Carson	Mgmt	For	For	For
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1.2	Elect Director Gordon Gund	Mgmt	For	For	For
1.3	Elect Director Dorothy Johnson	Mgmt	For	For	For
1.4	Elect Director Ann McLaughlin Korologos	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

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Kimberly-Clark Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
KMB	CUSIP 494368103	04/29/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description				
1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director Dennis R. Beresford	Mgmt	For	For	For
3	Elect Director John F. Bergstrom	Mgmt	For	For	For
4	Elect Director Abelardo E. Bru	Mgmt	For	For	For
5	Elect Director Robert W. Decherd	Mgmt	For	For	For
6	Elect Director Thomas J. Falk	Mgmt	For	For	For
7	Elect Director Mae C. Jemison, M.D.	Mgmt	For	For	For
8	Elect Director James M. Jenness	Mgmt	For	For	For
9	Elect Director Ian C. Read	Mgmt	For	For	For
10	Elect Director Linda Johnson Rice	Mgmt	For	For	For
11	Elect Director Marc J. Shapiro	Mgmt	For	For	For
12	Elect Director G. Craig Sullivan	Mgmt	For	For	For
13	Ratification Of Auditors	Mgmt	For	For	For
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Loews Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
L	CUSIP 540424108	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description				
1	Elect Director Ann E. Berman	Mgmt	For	For	For
2	Elect Director Joseph L. Bower	Mgmt	For	For	For
3	Elect Director Charles M. Diker	Mgmt	For	For	For
4	Elect Director Jacob A. Frenkel	Mgmt	For	For	For
5	Elect Director Paul J. Fribourg	Mgmt	For	For	For
6	Elect Director Walter L. Harris	Mgmt	For	For	For
7	Elect Director Philip A. Laskawy	Mgmt	For	For	For
8	Elect Director Ken Miller	Mgmt	For	For	For
9	Elect Director Gloria R. Scott	Mgmt	For	For	For
10	Elect Director Andrew H. Tisch	Mgmt	For	For	For
11	Elect Director James S. Tisch	Mgmt	For	For	For
12	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Provide for Cumulative Voting	ShrHldr	Against	Against	For

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Marsh & McLennan Companies, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MMC	CUSIP 571748102	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Leslie M. Baker	Mgmt	For	For	For	
1.2	Elect Director Zachary W. Carter	Mgmt	For	For	For	
1.3	Elect Director Brian Duperreault	Mgmt	For	For	For	
1.4	Elect Director Oscar Fanjul	Mgmt	For	For	For	
1.5	Elect Director H. Edward Hanway	Mgmt	For	For	For	
1.6	Elect Director Gwendolyn S. King	Mgmt	For	For	For	
1.7	Elect Director Bruce P. Nolop	Mgmt	For	For	For	
1.8	Elect Director Marc D. Oken	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against	

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McDonald's Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
MCD	CUSIP 580135101	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Walter E. Massey	Mgmt	For	For	For	
2	Elect Director John W. Rogers, Jr.	Mgmt	For	For	For	
3	Elect Director Roger W. Stone	Mgmt	For	For	For	
4	Elect Director Miles D. White	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against	
7	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against	
8	Require Suppliers to Adopt CAK	ShrHldr	Against	For	Against	
9	Adopt Cage-Free Eggs Purchasing Policy	ShrHldr	Against	For	Against	

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Merck & Co., Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MRK	CUSIP 58933Y105	05/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Leslie A. Brun	Mgmt	For	For	For	
2	Elect Director Thomas R. Cech	Mgmt	For	For	For	
3	Elect Director Richard T. Clark	Mgmt	For	For	For	
4	Elect Director Thomas H. Glocer	Mgmt	For	For	For	
5	Elect Director Steven F. Goldstone	Mgmt	For	For	For	
6	Elect Director William B. Harrison, Jr.	Mgmt	For	For	For	
7	Elect Director Harry R. Jacobson	Mgmt	For	For	For	
8	Elect Director William N. Kelley	Mgmt	For	For	For	
9	Elect Director C. Robert Kidder	Mgmt	For	For	For	
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For	
11	Elect Director Carlos E. Represas	Mgmt	For	For	For	
12	Elect Director Patricia F. Russo	Mgmt	For	For	For	

13	Elect Director Thomas E. Shenk	Mgmt	For	For	For
14	Elect Director Anne M. Tatlock	Mgmt	For	For	For
15	Elect Director Craig B. Thompson	Mgmt	For	For	For
16	Elect Director Wendell P. Weeks	Mgmt	For	For	For
17	Elect Director Peter C. Wendell	Mgmt	For	For	For
18	Ratify Auditors	Mgmt	For	For	For
19	Approve Omnibus Stock Plan	Mgmt	For	For	For
20	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

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Morgan Stanley Ticker	Security ID:	Meeting Date		Meeting Status	
MS	CUSIP 617446448	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Roy J. Bostock	Mgmt	For	For	For
2	Elect Director Erskine B. Bowles	Mgmt	For	For	For
3	Elect Director Howard J. Davies	Mgmt	For	For	For
4	Elect Director James P. Gorman	Mgmt	For	For	For
5	Elect Director James H. Hance, Jr.	Mgmt	For	For	For
6	Elect Director Nobuyuki Hirano	Mgmt	For	For	For
7	Elect Director C. Robert Kidder	Mgmt	For	For	For
8	Elect Director John J. Mack	Mgmt	For	For	For
9	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
10	Elect Director Charles H. Noski	Mgmt	For	For	For
11	Elect Director Hutham S. Olayan	Mgmt	For	For	For
12	Elect Director O. Griffith Sexton	Mgmt	For	For	For
13	Elect Director Laura D. Tyson	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Amend Omnibus Stock Plan	Mgmt	For	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Stock Retention/Holding Period	ShrHldr	Against	Against	For
19	Require Independent Board Chairman	ShrHldr	Against	Against	For
20	Report on Pay Disparity	ShrHldr	Against	Against	For
21	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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Novartis AG Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 66987V109	02/26/2010		Voted	
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For

3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	Mgmt	For	For	For
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Mgmt	For	For	For
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Mgmt	For	For	For
5.1	Reelect Marjorie M.T. Yang as Director	Mgmt	For	For	For
5.2	Reelect Daniel Vasella as Director	Mgmt	For	For	For
5.3	Reelect Hans-Joerg Rudloff as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Shona L. Brown	Mgmt	For	For	For
2	Elect Director Ian M. Cook	Mgmt	For	For	For
3	Elect Director Dina Dublon	Mgmt	For	For	For
4	Elect Director Victor J. Dzau	Mgmt	For	For	For
5	Elect Director Ray L. Hunt	Mgmt	For	For	For
6	Elect Director Alberto Ibarguen	Mgmt	For	For	For
7	Elect Director Arthur C. Martinez	Mgmt	For	For	For
8	Elect Director Indra K. Nooyi	Mgmt	For	For	For
9	Elect Director Sharon P. Rockefeller	Mgmt	For	For	For
10	Elect Director James J. Schiro	Mgmt	For	For	For
11	Elect Director Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Director Daniel Vasella	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For	For
15	Report on Charitable Contributions	ShrHldr	Against	Against	For
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
17	Report on Public Policy Advocacy Process	ShrHldr	Against	Against	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	Mgmt	For	For	For

2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	Mgmt	For	For	For
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	Mgmt	For	For	For
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	Mgmt	For	For	For

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Pfizer Inc. Ticker PFE	Security ID: CUSIP 717081103	Meeting Date 04/22/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For	For
4	Elect Director Robert N. Burt	Mgmt	For	For	For
5	Elect Director W. Don Cornwell	Mgmt	For	For	For
6	Elect Director Frances D. Fergusson	Mgmt	For	For	For
7	Elect Director William H. Gray III	Mgmt	For	For	For
8	Elect Director Constance J. Horner	Mgmt	For	For	For
9	Elect Director James M. Kiltz	Mgmt	For	For	For
10	Elect Director Jeffrey B. Kindler	Mgmt	For	For	For
11	Elect Director George A. Lorch	Mgmt	For	For	For
12	Elect Director John P. Mascotte	Mgmt	For	For	For
13	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
14	Elect Director Stephen W. Sanger	Mgmt	For	For	For
15	Elect Director William C. Steere, Jr.	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Provide Right to Call Special Meeting	Mgmt	For	For	For
19	Prohibit Executive Stock-Based Awards	ShrHldr	Against	Against	For

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Royal Dutch Shell plc	Security ID: CINS 780259206	Meeting Date 05/18/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory	Mgmt	For	For	For

Reports

2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Charles Holliday as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
8	Re-elect Wim Kok as Director	Mgmt	For	For	For
9	Re-elect Nick Land as Director	Mgmt	For	For	For
10	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
11	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Peter Voser as Director	Mgmt	For	For	For
14	Re-elect Hans Wijers as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	ShrHldr	Against	Against	For

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Safeway Inc.

Ticker

SWY

Meeting Type

Annual

Issue No.

<C>

Security ID:
CUSIP 786514208
Country of Trade
USA

Description

<C>

Meeting Date
05/19/2010

Proponent

<C>

Mgmt Rec

Mgmt Rec

<C>

Meeting Status
Voted

Vote Cast

<C>

For/Agnst
Mgmt

For/Agnst
Mgmt

1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Paul Hazen	Mgmt	For	For	For
5	Elect Director Frank C. Herringer	Mgmt	For	For	For
6	Elect Director Kenneth W. Oder	Mgmt	For	For	For
7	Elect Director Arun Sarin	Mgmt	For	For	For
8	Elect Director Michael S. Shannon	Mgmt	For	For	For
9	Elect Director William Y. Tauscher	Mgmt	For	For	For
10	Provide Right to Call Special Meeting	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Adopt Global Warming Principles	ShrHldr	Against	Against	For
14	Adopt a Policy in which the Company	ShrHldr	Against	For	Against

will not Make or Promise to Make
Any Death Benefit Payments to
Senior
Executives

15	Purchase Poultry from Suppliers Using CAK	ShrHldr	Against	Against	For
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Scripps Networks
Interactive,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SNI	CUSIP 811065101	04/28/2010	Voted

Meeting Type	Country of Trade
Annual	USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect Director David A. Galloway	Mgmt	For	For	For
1.2	Elect Director Dale Pond	Mgmt	For	For	For
1.3	Elect Director Ronald W. Tysoe	Mgmt	For	For	For

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Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status
SRE	CUSIP 816851109	05/12/2010	Voted

Meeting Type	Country of Trade
Annual	USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	-------------------

1	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For
2	Elect Director Donald E. Felsinger	Mgmt	For	For	For
3	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For
4	Elect Director William D. Jones	Mgmt	For	For	For
5	Elect Director William G. Ouchi	Mgmt	For	For	For
6	Elect Director Carlos Ruiz	Mgmt	For	For	For
7	Elect Director William C. Rusnack	Mgmt	For	For	For
8	Elect Director William P. Rutledge	Mgmt	For	For	For
9	Elect Director Lynn Schenk	Mgmt	For	For	For
10	Elect Director Neal E. Schmale	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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SES SA (Formerly
SES
GLOBAL)

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS L8300G135	04/01/2010	Unvoted

Meeting Type	Country of Trade
Annual	Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
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2	Nomination of a Secretary and of Two Scrutineers	Mgmt	N/A	N/A	N/A
3	Receive Directors' Report	Mgmt	N/A	N/A	N/A
4	Receive Announcements on Main Developments During Fiscal Year 2009 and Developments	Mgmt	N/A	N/A	N/A
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	N/A	N/A	N/A
6	Receive Auditors' Report	Mgmt	N/A	N/A	N/A
7	Accept Financial Statements	Mgmt	For	N/A	N/A
8	Approve Allocation of Income and Dividends of EUR 0.73 per Class A Share	Mgmt	For	N/A	N/A
9	Transfers Between Reserves Accounts	Mgmt	For	N/A	N/A
10	Approve Discharge of Directors	Mgmt	For	N/A	N/A
11	Approve Discharge of Auditors	Mgmt	For	N/A	N/A
12	Approve Ernst and Young as Auditors and Fix the Auditors' Remuneration	Mgmt	For	N/A	N/A
13	Elect Serge Allegrezza as Director	Mgmt	For	N/A	N/A
14	Approve Repurchase of Shares	Mgmt	For	N/A	N/A
15	Approve Remuneration of Directors	Mgmt	For	N/A	N/A
16	Transact Other Business	Mgmt	N/A	N/A	N/A

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<S> State Street Corporation <C> <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director K. Burnes	Mgmt	For	For	For
2	Elect Director P. Coym	Mgmt	For	For	For
3	Elect Director P. De Saint-Aignan	Mgmt	For	For	For
4	Elect Director A. Fawcett	Mgmt	For	For	For
5	Elect Director D. Gruber	Mgmt	For	For	For
6	Elect Director L. Hill	Mgmt	For	For	For
7	Elect Director J. Hooley	Mgmt	For	For	For
8	Elect Director R. Kaplan	Mgmt	For	For	For
9	Elect Director C. LaMantia	Mgmt	For	For	For
10	Elect Director R. Logue	Mgmt	For	For	For
11	Elect Director R. Sergel	Mgmt	For	For	For
12	Elect Director R. Skates	Mgmt	For	For	For
13	Elect Director G. Summe	Mgmt	For	For	For
14	Elect Director R. Weissman	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Require Independent Board Chairman	ShrHldr	Against	Against	For
18	Report on Pay Disparity	ShrHldr	Against	Against	For

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<S> Suncor Energy Inc <C> <C> <C> <C> <C>

Ticker Security ID: Meeting Date Meeting Status
 SU CINS 867224107 05/04/2010 Voted

Meeting Type Annual Issue No.	Country of Trade Canada Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Mel E. Benson	Mgmt	For	For	For
1.2	Elect Director Brian A. Canfield	Mgmt	For	For	For
1.3	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.4	Elect Director John T. Ferguson	Mgmt	For	For	For
1.5	Elect Director W. Douglas Ford	Mgmt	For	For	For
1.6	Elect Director Richard L. George	Mgmt	For	For	For
1.7	Elect Director Paul Haseldonckx	Mgmt	For	For	For
1.8	Elect Director John R. Huff	Mgmt	For	For	For
1.9	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.10	Elect Director Brian F. MacNeill	Mgmt	For	For	For
1.11	Elect Director Maureen McCaw	Mgmt	For	For	For
1.12	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.13	Elect Director James W. Simpson	Mgmt	For	For	For
1.14	Elect Director Eira Thomas	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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<S> Target Corporation	<C>	<C>	<C>	<C>	<C>
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Ticker TGT Meeting Type Annual Issue No.	Security ID: CUSIP 87612E106 Country of Trade USA Description	Meeting Date 06/09/2010	Meeting Status Voted		
1	Elect Director Calvin Darden	Mgmt	For	For	For
2	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
3	Elect Director Stephen W. Sanger	Mgmt	For	For	For
4	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Amend Articles of Incorporation	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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<S> The Bank of New York Mellon Corporation	<C>	<C>	<C>	<C>	<C>
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Ticker BK Meeting Type Annual Issue No.	Security ID: CUSIP 064058100 Country of Trade USA Description	Meeting Date 04/13/2010	Meeting Status Voted		
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
1.3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
1.5	Elect Director Robert P. Kelly	Mgmt	For	For	For
1.6	Elect Director Richard J. Kogan	Mgmt	For	For	For
1.7	Elect Director Michael J. Kowalski	Mgmt	For	For	For
1.8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
1.9	Elect Director Robert Mehrabian	Mgmt	For	For	For
1.10	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
1.11	Elect Director Catherine A. Rein	Mgmt	For	For	For
1.12	Elect Director William C. Richardson	Mgmt	For	For	For
1.13	Elect Director Samuel C. Scott III	Mgmt	For	For	For
1.14	Elect Director John P. Surma	Mgmt	For	For	For
1.15	Elect Director Wesley W. von Schack	Mgmt	For	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Stock Retention/Holding Period	ShrHldr	Against	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHldr	Against	For	Against

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<S> The Chubb Corporation

<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date	Meeting Status		
CB	CUSIP 171232101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Zoe Baird	Mgmt	For	For	For
2	Elect Director Sheila P. Burke	Mgmt	For	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
4	Elect Director John D. Finnegan	Mgmt	For	For	For
5	Elect Director Martin G. Mcguinn	Mgmt	For	For	For
6	Elect Director Lawrence M. Small	Mgmt	For	For	For
7	Elect Director Jess Soderberg	Mgmt	For	For	For
8	Elect Director Daniel E. Somers	Mgmt	For	For	For
9	Elect Director Karen Hastie Williams	Mgmt	For	For	For
10	Elect Director James M. Zimmerman	Mgmt	For	For	For
11	Elect Director Alfred W. Zollar	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

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<S> The Coca-Cola Company

<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Herbert A. Allen	Mgmt	For	For	For
2	Elect Director Ronald W. Allen	Mgmt	For	For	For
3	Elect Director Cathleen P. Black	Mgmt	For	For	For
4	Elect Director Barry Diller	Mgmt	For	For	For
5	Elect Director Alexis M. Herman	Mgmt	For	For	For
6	Elect Director Muhtar Kent	Mgmt	For	For	For
7	Elect Director Donald R. Keough	Mgmt	For	For	For
8	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
9	Elect Director Donald F. McHenry	Mgmt	For	For	For
10	Elect Director Sam Nunn	Mgmt	For	For	For
11	Elect Director James D. Robinson III	Mgmt	For	For	For
12	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
13	Elect Director Jacob Wallenberg	Mgmt	For	For	For
14	Elect Director James B. Williams	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
17	Require Independent Board Chairman	ShrHldr	Against	Against	For
18	Performance-Based Equity Awards	ShrHldr	Against	Against	For
19	Publish Report on Chemical Bisphenol A	ShrHldr	Against	For	Against

(BPA)

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The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director David H. Batchelder	Mgmt	For	For	For
3	Elect Director Francis S. Blake	Mgmt	For	For	For
4	Elect Director Ari Bousbib	Mgmt	For	For	For
5	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Omnibus Stock Plan	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
15	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Require Independent Board Chairman	ShrHldr	Against	Against	For
17	Prepare Employment Diversity Report	ShrHldr	Against	For	Against
18	Reincorporate in Another State [from Delaware to North Dakota]	ShrHldr	Against	Against	For

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The Travelers Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 89417E109	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Alan L. Beller	Mgmt	For	For	For
1.2	Elect Director John H. Dasburg	Mgmt	For	For	For
1.3	Elect Director Janet M. Dolan	Mgmt	For	For	For
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
1.5	Elect Director Jay S. Fishman	Mgmt	For	For	For
1.6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
1.7	Elect Director Patricia L. Higgins	Mgmt	For	For	For
1.8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
1.9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
1.10	Elect Director Blythe J. McGarvie	Mgmt	For	For	For
1.11	Elect Director Donald J. Shepard	Mgmt	For	For	For
1.12	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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

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Time Warner Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TWX	CUSIP 887317303	05/21/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director James L. Barksdale	Mgmt	For	For	For	
2	Elect Director William P. Barr	Mgmt	For	For	For	
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For	
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For	
5	Elect Director Frank J. Caufield	Mgmt	For	For	For	
6	Elect Director Robert C. Clark	Mgmt	For	For	For	
7	Elect Director Mathias Dopfner	Mgmt	For	For	For	
8	Elect Director Jessica P. Einhorn	Mgmt	For	For	For	
9	Elect Director Fred Hassan	Mgmt	For	For	For	
10	Elect Director Michael A. Miles	Mgmt	For	For	For	
11	Elect Director Kenneth J. Novack	Mgmt	For	For	For	
12	Elect Director Deborah C. Wright	Mgmt	For	For	For	
13	Ratify Auditors	Mgmt	For	For	For	
14	Approve Omnibus Stock Plan	Mgmt	For	For	For	
15	Provide Right to Call Special Meeting	Mgmt	For	For	For	
16	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against	
17	Stock Retention/Holding Period	ShrHldr	Against	Against	For	
18	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against	

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Transocean Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
RIG	CINS H8817H100	05/14/2010	Voted			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	

3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Change Location of Registered Office to Steinhausen, Switzerland	Mgmt	For	For	For
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against
6	Approve Reduction in Share Capital and Repayment of \$3.11 per Share	Mgmt	For	For	For
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For	For
8.1	Elect Steven Newman as Director	Mgmt	For	For	For
8.2	Reelect Thomas Carson as Director	Mgmt	For	For	For
8.3	Reelect Robert Sprague as Director	Mgmt	For	For	For
8.4	Reelect J. Michael Talbert as Director	Mgmt	For	For	For
8.5	Reelect John Whitmire as Director	Mgmt	For	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	For	For
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Unilever plc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	CINS 904767704	05/12/2010		Voted	
Annual	Country of Trade				
Issue No.	United Kingdom				
	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
10	Re-elect Kees Storm as Director	Mgmt	For	For	For
11	Re-elect Michael Treschow as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For	For
14	Elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without	Mgmt	For	For	For

	Pre-emptive Rights				
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Approve the Management Co-Investment Plan	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For

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UnitedHealth Group Incorporated

Ticker UNH Meeting Type Annual Issue No. Security ID: CUSIP 91324P102 Country of Trade USA Meeting Date 05/24/2010 Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director William C. Ballard, Jr.	Mgmt	For	For	For
2	Elect Director Richard T. Burke	Mgmt	For	For	For
3	Elect Director Robert J. Darretta	Mgmt	For	For	For
4	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
5	Elect Director Michele J. Hooper	Mgmt	For	For	For
6	Elect Director Douglas W. Leatherdale	Mgmt	For	For	For
7	Elect Director Glenn M. Renwick	Mgmt	For	For	For
8	Elect Director Kenneth I. Shine	Mgmt	For	For	For
9	Elect Director Gail R. Wilensky	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Report on Lobbying Expenses	ShrHldr	Against	Against	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Verizon Communications Inc.

Ticker VZ Meeting Type Annual Issue No. Security ID: CUSIP 92343V104 Country of Trade USA Meeting Date 05/06/2010 Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Carrion	Mgmt	For	For	For
2	Elect Director M. Frances Keeth	Mgmt	For	For	For
3	Elect Director Robert W. Lane	Mgmt	For	For	For
4	Elect Director Sandra O. Moose	Mgmt	For	For	For
5	Elect Director Joseph Neubauer	Mgmt	For	For	For
6	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
7	Elect Director Thomas H. O'Brien	Mgmt	For	For	For
8	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Director Hugh B. Price	Mgmt	For	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For	For
12	Elect Director John W. Snow	Mgmt	For	For	For
13	Elect Director John R. Stafford	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

16	Prohibit Executive Stock-Based Awards	ShrHldr	Against	Against	For
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	ShrHldr	Against	For	Against
18	Performance-Based Equity Awards	ShrHldr	Against	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
20	Adopt Policy on Succession Planning	ShrHldr	Against	For	Against
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	For	Against
22	Stock Retention/Holding Period	ShrHldr	Against	Against	For

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Weatherford
International
Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
WFT	CINS H27013103	06/23/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Switzerland				
Issue No.	Description				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Reelect Bernard Duroc-Danner as Director	Mgmt	For	For	For
3.2	Elect Samuel Bodman as Director	Mgmt	For	For	For
3.3	Reelect David Butters as Director	Mgmt	For	For	For
3.4	Reelect Nicholas Brady as Director	Mgmt	For	For	For
3.5	Reelect William Macaulay as Director	Mgmt	For	For	For
3.6	Reelect Robert Millard as Director	Mgmt	For	For	For
3.7	Reelect Robert Moses as Director	Mgmt	For	For	For
3.8	Elect Guillermo Ortiz as Director	Mgmt	For	For	For
3.9	Elect Emyr Parry as Director	Mgmt	For	For	For
3.10	Reelect Robert Rayne as Director	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditor	Mgmt	For	For	For
5	Approve Reclassification of CHF 475 Million of Legal Reserves to Other Reserves	Mgmt	For	For	For
6	Approve Creation of CHF 439.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
7	Increase Existing Pool of Conditional Capital without Preemptive Rights to CHF 439.9 Million	Mgmt	For	For	For
8	Approve Weatherfor International Ltd. 2010 Omnibus Incentive Plan for Key Employees	Mgmt	For	For	For
9	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

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WellPoint, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
WLP	CUSIP 94973V107	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Sheila P. Burke	Mgmt	For	For	For
2	Elect Director George A. Schaefer, Jr.	Mgmt	For	For	For
3	Elect Director Jackie M. Ward	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Report on Conversion to Non-Profit Status	ShrHldr	Against	Against	For
6	Report on Lobbying Expenses	ShrHldr	Against	Against	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
8	Reincorporate in Another State [from Indiana to Delaware]	ShrHldr	Against	For	Against
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Wells Fargo & Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
WFC	CUSIP 949746101	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Director John D. Baker II	Mgmt	For	For	For
2	Election Director John S. Chen	Mgmt	For	For	For
3	Election Director Lloyd H. Dean	Mgmt	For	For	For
4	Election Director Susan E. Engel	Mgmt	For	For	For
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Election Director Donald M. James	Mgmt	For	For	For
7	Election Director Richard D. McCormick	Mgmt	For	For	For
8	Election Director Mackey J. McDonald	Mgmt	For	For	For
9	Election Director Cynthia H. Milligan	Mgmt	For	For	For
10	Elect Director Nicholas G. Moore	Mgmt	For	For	For
11	Elect Director Philip J. Quigley	Mgmt	For	For	For
12	Elect Director Judith M. Runstad	Mgmt	For	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For
14	Elect Director Robert K. Steel	Mgmt	For	For	For
15	Elect Director John G. Stumpf	Mgmt	For	For	For
16	Elect Director an G. Swenson	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Increase Authorized Common Stock	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
21	Require Independent Board Chairman	ShrHldr	Against	Against	For
22	Report on Charitable Contributions	ShrHldr	Against	Against	For
23	Report on Political Contributions	ShrHldr	Against	For	Against
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Manager Sleeve : Aggressive Growth LV Miller Howard

07/01/2009 - 06/30/2010

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Abbott Laboratories					
Ticker	Security ID:	Meeting Date	Meeting Status		
ABT	CUSIP 002824100	04/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R.J. Alpern	Mgmt	For	For	For
1.2	Elect R.S. Austin	Mgmt	For	For	For
1.3	Elect W.M. Daley	Mgmt	For	For	For
1.4	Elect W.J. Farrell	Mgmt	For	For	For
1.5	Elect H.L. Fuller	Mgmt	For	For	For
1.6	Elect W.A. Osborn	Mgmt	For	For	For
1.7	Elect D.A.L. Owen	Mgmt	For	For	For
1.8	Elect R.S. Roberts	Mgmt	For	For	For
1.9	Elect S.C. Scott III	Mgmt	For	For	For
1.10	Elect W.D. Smithburg	Mgmt	For	For	For
1.11	Elect G.F. Tilton	Mgmt	For	For	For
1.12	Elect M.D. White	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
4	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For

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Alexandria Real Estate Equities, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ARE	CUSIP 015271109	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joel S. Marcus	Mgmt	For	For	For
1.2	Elect Richard B. Jennings	Mgmt	For	For	For
1.3	Elect John L. Atkins, III	Mgmt	For	For	For
1.4	Elect Richard H. Klein	Mgmt	For	For	For
1.5	Elect James H. Richardson	Mgmt	For	For	For
1.6	Elect Martin A. Simonetti	Mgmt	For	For	For
1.7	Elect Alan G. Walton	Mgmt	For	For	For
2	Amend Stock Compensation Plan	Mgmt	For	Against	Against
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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American Water Works Company, Inc.					
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Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUSIP 030420103	05/07/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Stephen P. Adik	Mgmt	For	For	For
1.2	Elect Donald L. Correll	Mgmt	For	For	For
1.3	Elect Martha Clark Goss	Mgmt	For	For	For
1.4	Elect Julie A. Dobson	Mgmt	For	For	For
1.5	Elect Richard R. Grigg	Mgmt	For	For	For
1.6	Elect Julia L. Johnson	Mgmt	For	For	For
1.7	Elect George Mackenzie	Mgmt	For	For	For
1.8	Elect William J. Marrazzo	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/30/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Election Of Director: Randall L. Stephenson	Mgmt	For	For	For
2	Election Of Director: Gilbert F. Amelio	Mgmt	For	For	For
3	Election Of Director: Reuben V. Anderson	Mgmt	For	For	For
4	Election Of Director: James H. Blanchard	Mgmt	For	For	For
5	Election Of Director: Jaime Chico Pardo	Mgmt	For	For	For
6	Election Of Director: James P. Kelly	Mgmt	For	For	For
7	Election Of Director: Jon C. Madonna	Mgmt	For	For	For
8	Election Of Director: Lynn M. Martin	Mgmt	For	For	For
9	Election Of Director: John B. McCoy	Mgmt	For	For	For
10	Election Of Director: Joyce M. Roche	Mgmt	For	For	For
11	Election Of Director: Laura D'Andrea Tyson	Mgmt	For	For	For
12	Election Of Director: Patricia P. Upton	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For
15	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
16	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
BMO	CINS 063671101	03/23/2010	Voted		

Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert M. Astley	Mgmt	For	For	For
1.2	Elect David R. Beatty	Mgmt	For	For	For
1.3	Elect Robert Chevrier	Mgmt	For	For	For
1.4	Elect George A. Cope	Mgmt	For	For	For
1.5	Elect William A. Downe	Mgmt	For	For	For
1.6	Elect Ronald H. Farmer	Mgmt	For	For	For
1.7	Elect David A. Galloway	Mgmt	For	For	For
1.8	Elect Harold N. Kvisle	Mgmt	For	For	For
1.9	Elect Bruce H. Mitchell	Mgmt	For	For	For
1.10	Elect Philip S. Orsino	Mgmt	For	For	For
1.11	Elect Martha C. Piper	Mgmt	For	For	For
1.12	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Jeremy H. Reitman	Mgmt	For	For	For
1.14	Elect Guylaine Saucier	Mgmt	For	For	For
1.15	Elect Nancy C. Southern	Mgmt	For	Withhold	Against
1.16	Elect Don M. Wilson III	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	Miscellaneous Compensation Plans	Mgmt	For	For	For
5	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For
6	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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BCE Inc.	Security ID:	Meeting Date		Meeting Status	
Ticker	CINS 05534B760	05/06/2010		Voted	
BCE	Country of Trade				
Meeting Type	Canada				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect B.K. Allen	Mgmt	For	For	For
1.2	Elect A. Berard	Mgmt	For	Withhold	Against
1.3	Elect R.A. Brenneman	Mgmt	For	For	For
1.4	Elect S. Brochu	Mgmt	For	For	For
1.5	Elect R.E. Brown	Mgmt	For	For	For
1.6	Elect G.A. Cope	Mgmt	For	For	For
1.7	Elect A.S. Fell	Mgmt	For	For	For
1.8	Elect D. Soble Kaufman	Mgmt	For	For	For
1.9	Elect B.M. Levitt	Mgmt	For	For	For
1.10	Elect E.C. Lumley	Mgmt	For	For	For
1.11	Elect T.C. O'Neill	Mgmt	For	For	For
1.12	Elect P.R. Weiss	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Miscellaneous Corporate Actions	Mgmt	For	For	For

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BP P.L.C.	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 055622104	04/15/2010		Voted	
BP	Country of Trade				
Meeting Type	United States				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Directors' Report	Mgmt	For	For	For
2	Receive Directors' Report	Mgmt	For	Against	Against
3	To Elect Mr. P. Anderson as a	Mgmt	For	For	For

	Director				
4	To Re-Elect Mr. A. Burgmans as a Director	Mgmt	For	For	For
5	To Re-Elect Mrs. C. B. Carroll as a Director	Mgmt	For	For	For
6	To Re-Elect Sir William Castell as a Director	Mgmt	For	For	For
7	To Re-Elect Mr. I. C. Conn as a Director	Mgmt	For	For	For
8	To Re-Elect Mr. G. David as a Director	Mgmt	For	Against	Against
9	To Elect Mr. I. E. L. Davis as a Director	Mgmt	For	For	For
10	To Re-Elect Mr. R. Dudley as a Director	Mgmt	For	For	For
11	To Re-Elect Mr. D. J. Flint as a Director	Mgmt	For	For	For
12	To Re-Elect Dr. B. E. Grote as a Director	Mgmt	For	For	For
13	To Re-Elect Dr. A. B. Hayward as a Director	Mgmt	For	For	For
14	To Re-Elect Mr. A. G. Inglis as a Director	Mgmt	For	For	For
15	To Re-Elect Dr. D. S. Julius as a Director	Mgmt	For	Against	Against
16	To Elect Mr. C-H Svanberg as a Director	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Charter Amendment	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Allot Relevant Securities	Mgmt	For	For	For
21	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
22	Approve Charter Amendment	Mgmt	For	Against	Against
23	Approve Stock Compensation Plan	Mgmt	For	Against	Against
24	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
25	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against

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Bristol-Myers
Squibb
Company

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Ticker
BMY
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 110122108
Country of Trade
United States
Description

Meeting Date
05/04/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Election Of Director: L. Andreotti	Mgmt	For	For	For
2	Election Of Director: L.B. Campbell	Mgmt	For	For	For
3	Election Of Director: J.M. Cornelius	Mgmt	For	For	For
4	Election Of Director: L.J. Freeh	Mgmt	For	Against	Against
5	Election Of Director: L.H. Glimcher, M.D.	Mgmt	For	For	For
6	Election Of Director: M. Grobstein	Mgmt	For	For	For
7	Election Of Director: L. Johansson	Mgmt	For	For	For
8	Election Of Director: A.J. Lacy	Mgmt	For	For	For

9	Election Of Director: V.L. Sato, Ph.D.	Mgmt	For	For	For
10	Election Of Director: T.D. West, Jr.	Mgmt	For	For	For
11	Election Of Director: R.S. Williams, M.D.	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	Approve Charter Amendment	Mgmt	For	For	For
14	Eliminate Supermajority Requirements	Mgmt	For	For	For
15	Eliminate Supermajority Requirements	Mgmt	For	For	For
16	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
18	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

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China Mobile
(Hong Kong)
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CHL	CUSIP 16941M109	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Dividends	Mgmt	For	For	For
3	To Re-Elect Li Yue as a Director.	Mgmt	For	Against	Against
4	To Re-Elect Lu Xiangdong as a Director.	Mgmt	For	Against	Against
5	To Re-Elect Xin Fanfei as a Director.	Mgmt	For	For	For
6	To Re-Elect Frank Wong Kwong Shing as a Director.	Mgmt	For	For	For
7	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
8	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
9	Allot Securities	Mgmt	For	For	For
10	Allot Securities	Mgmt	For	For	For

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Cincinnati
Financial
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CINF	CUSIP 172062101	05/01/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gregory T. Bier	Mgmt	For	For	For
1.2	Elect Linda W. Clement-Holmes	Mgmt	For	For	For
1.3	Elect Douglas S. Skidmore	Mgmt	For	For	For
1.4	Elect Larry R. Webb	Mgmt	For	Withhold	Against
2	Declassify Board	Mgmt	For	For	For
3	Miscellaneous Corporate Actions	Mgmt	For	Against	Against
4	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Diamond Offshore Drilling, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
DO	CUSIP 25271C102	05/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James S. Tisch	Mgmt	For	For	For
1.2	Elect Lawrence R. Dickerson	Mgmt	For	For	For
1.3	Elect John R. Bolton	Mgmt	For	For	For
1.4	Elect Charles L. Fabrikant	Mgmt	For	For	For
1.5	Elect Paul G. Gaffney II	Mgmt	For	For	For
1.6	Elect Edward Grebow	Mgmt	For	For	For
1.7	Elect Herbert C. Hofmann	Mgmt	For	For	For
1.8	Elect Arthur L. Rebell	Mgmt	For	For	For
1.9	Elect Raymond S. Troubh	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Miscellaneous Corporate Governance	Mgmt	For	Against	Against

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Digital Realty Trust, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
DLR	CUSIP 253868103	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard A. Magnuson	Mgmt	For	For	For
1.2	Elect Michael F. Foust	Mgmt	For	For	For
1.3	Elect Laurence A. Chapman	Mgmt	For	For	For
1.4	Elect Kathleen Earley	Mgmt	For	Withhold	Against
1.5	Elect Ruann F. Ernst, Ph.D.	Mgmt	For	For	For
1.6	Elect Dennis E. Singleton	Mgmt	For	For	For
1.7	Elect Robert H. Zerbst	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Eli Lilly And Company	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
LLY	CUSIP 532457108	04/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director : R. Alvarez	Mgmt	For	For	For
2	Election Of Director : W. Bischoff	Mgmt	For	Against	Against
3	Election Of Director : R.D. Hoover	Mgmt	For	Against	Against
4	Election Of Director : F.G. Prendergast	Mgmt	For	For	For
5	Election Of Director : K.P. Seifert	Mgmt	For	For	For
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
7	Declassify Board	Mgmt	For	For	For
8	Eliminate Supermajority Requirements	Mgmt	For	For	For
9	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	For	Against

10	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For
11	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
12	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Enerplus
Resources
Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
ERF	CINS 29274D604	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edwin V. Dodge	Mgmt	For	For	For
1.2	Elect Robert B. Hodgins	Mgmt	For	Withhold	Against
1.3	Elect Gordon J. Kerr	Mgmt	For	For	For
1.4	Elect Douglas R. Martin	Mgmt	For	For	For
1.5	Elect David P. O'Brien	Mgmt	For	For	For
1.6	Elect Glen D. Roane	Mgmt	For	Withhold	Against
1.7	Elect W.C. (Mike) Seth	Mgmt	For	For	For
1.8	Elect Donald T. West	Mgmt	For	For	For
1.9	Elect Harry B. Wheeler	Mgmt	For	For	For
1.10	Elect Clayton H. Woitas	Mgmt	For	For	For
1.11	Elect Robert L. Zorich	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Genuine Parts
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GPC	CUSIP 372460105	04/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dr. Mary B. Bullock	Mgmt	For	For	For
1.2	Elect Jean Douville	Mgmt	For	For	For
1.3	Elect Thomas C. Gallagher	Mgmt	For	For	For
1.4	Elect George C. Jack" Guynn"	Mgmt	For	For	For
1.5	Elect John D. Johns	Mgmt	For	For	For
1.6	Elect Michael M.E. Johns, MD	Mgmt	For	For	For
1.7	Elect J. Hicks Lanier	Mgmt	For	For	For
1.8	Elect Wendy B. Needham	Mgmt	For	For	For
1.9	Elect Jerry W. Nix	Mgmt	For	Withhold	Against
1.10	Elect Larry L. Prince	Mgmt	For	For	For
1.11	Elect Gary W. Rollins	Mgmt	For	Withhold	Against
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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HCP, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCP	CUSIP 40414L109	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James F. Flaherty III	Mgmt	For	For	For
1.2	Elect Christine N. Garvey	Mgmt	For	For	For
1.3	Elect David B. Henry	Mgmt	For	For	For
1.4	Elect Lauralee E. Martin	Mgmt	For	For	For
1.5	Elect Michael D. McKee	Mgmt	For	For	For
1.6	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
1.7	Elect Peter L. Rhein	Mgmt	For	For	For

1.8	Elect Kenneth B. Roath	Mgmt	For	For	For
1.9	Elect Richard M. Rosenberg	Mgmt	For	For	For
1.10	Elect Joseph P. Sullivan	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Election of Directors By Majority Vote	ShrHldr	Against	For	Against

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HSBC Holdings PLC									
Ticker		Security ID:		Meeting Date		Meeting Status			
HBC		CUSIP 404280406		05/28/2010		Voted			
Meeting Type		Country of Trade							
Annual		United States							
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt			
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For				
2	Miscellaneous Corporate Actions	Mgmt	For	For	For				
3	To Re-Elect R. A. Fairhead as Director	Mgmt	For	Against	Against				
4	To Re-Elect M. F. Geoghegan as a Director	Mgmt	For	For	For				
5	To Re-Elect S. K. Green as Director	Mgmt	For	For	For				
6	To Re-Elect G. Morgan as a Director	Mgmt	For	For	For				
7	To Re-Elect N. R. N. Murthy as Director	Mgmt	For	For	For				
8	To Re-Elect S. M. Robertson as Director	Mgmt	For	For	For				
9	To Re-Elect J. L. Thornton as a Director	Mgmt	For	Against	Against				
10	To Re-Elect Sir Brian Williamson as Director	Mgmt	For	For	For				
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For				
12	Allot Securities	Mgmt	For	For	For				
13	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Mgmt	For	For	For				
14	Approve Article Amendments	Mgmt	For	For	For				
15	Approve Stock Compensation Plan	Mgmt	For	For	For				
16	Miscellaneous Corporate Actions	Mgmt	For	Against	Against				

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Intel Corporation									
Ticker		Security ID:		Meeting Date		Meeting Status			
INTC		CUSIP 458140100		05/19/2010		Voted			
Meeting Type		Country of Trade							
Annual		United States							
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt			
1	Election Of Director: Charlene Barshefsky	Mgmt	For	Against	Against				
2	Election Of Director: Susan L. Decker	Mgmt	For	For	For				
3	Election Of Director: John J. Donahoe	Mgmt	For	For	For				
4	Election Of Director: Reed E. Hundt	Mgmt	For	For	For				
5	Election Of Director: Paul S. Otellini	Mgmt	For	For	For				

6	Election Of Director: James D. Plummer	Mgmt	For	For	For
7	Election Of Director: David S. Pottruck	Mgmt	For	For	For
8	Election Of Director: Jane E. Shaw	Mgmt	For	For	For
9	Election Of Director: Frank D. Yeary	Mgmt	For	For	For
10	Election Of Director: David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For

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Johnson & Johnson Ticker	Security ID: CUSIP 478160104	Meeting Date 04/22/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Election Of Director: Mary Sue Coleman	Mgmt	For	Against	Against
2	Election Of Director: James G. Cullen	Mgmt	For	For	For
3	Election Of Director: Michael M.E. Johns	Mgmt	For	Against	Against
4	Election Of Director: Susan L. Lindquist	Mgmt	For	For	For
5	Election Of Director: Anne M. Mulcahy	Mgmt	For	Against	Against
6	Election Of Director: Leo F. Mullin	Mgmt	For	For	For
7	Election Of Director: William D. Perez	Mgmt	For	Against	Against
8	Election Of Director: Charles Prince	Mgmt	For	Against	Against
9	Election Of Director: David Satcher	Mgmt	For	For	For
10	Election Of Director: William C. Weldon	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
13	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For

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McDonald's Corporation	Security ID: CUSIP 580135101	Meeting Date 05/20/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Election Of Director: Walter E. Massey	Mgmt	For	For	For
2	Election Of Director: John W. Rogers, Jr.	Mgmt	For	For	For
3	Election Of Director: Roger W. Stone	Mgmt	For	For	For

4	Election Of Director: Miles D. White	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
7	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against
8	S/H Proposal - Environmental	ShrHldr	Against	For	Against
9	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against

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Merck & Co., Inc.	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP 58933Y105	05/25/2010	Voted		
MRK	Country of Trade				
Meeting Type	United States				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Election Of Director: Leslie A. Brun	Mgmt	For	For	For
2	Election Of Director: Thomas R. Cech	Mgmt	For	For	For
3	Election Of Director: Richard T. Clark	Mgmt	For	For	For
4	Election Of Director: Thomas H. Glocer	Mgmt	For	For	For
5	Election Of Director: Steven F. Goldstone	Mgmt	For	For	For
6	Election Of Director: William B. Harrison, Jr.	Mgmt	For	For	For
7	Election Of Director: Harry R. Jacobson	Mgmt	For	For	For
8	Election Of Director: William N. Kelley	Mgmt	For	For	For
9	Election Of Director: C. Robert Kidder	Mgmt	For	For	For
10	Election Of Director: Rochelle B. Lazarus	Mgmt	For	For	For
11	Election Of Director: Carlos E. Represas	Mgmt	For	For	For
12	Election Of Director: Patricia F. Russo	Mgmt	For	For	For
13	Election Of Director: Thomas E. Shenk	Mgmt	For	For	For
14	Election Of Director: Anne M. Tatlock	Mgmt	For	For	For
15	Election Of Director: Craig B. Thompson	Mgmt	For	For	For
16	Election Of Director: Wendell P. Weeks	Mgmt	For	For	For
17	Election Of Director: Peter C. Wendell	Mgmt	For	For	For
18	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
19	Approve Stock Compensation Plan	Mgmt	For	For	For
20	Adopt Non-Employee Director Plan	Mgmt	For	For	For

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Nisource Inc.	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP 65473P105	05/11/2010	Voted		
NI	Country of Trade				
Meeting Type	United States				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Election Of Director: Richard A. Abdo	Mgmt	For	For	For
2	Election Of Director: Steven C. Beering	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Michael E. Jesanis	Mgmt	For	For	For
5	Election Of Director: Marty R. Kittrell	Mgmt	For	For	For
6	Election Of Director: W. Lee Nutter	Mgmt	For	For	For
7	Election Of Director: Deborah S. Parker	Mgmt	For	For	For
8	Election Of Director: Ian M. Rolland	Mgmt	For	For	For
9	Election Of Director: Robert C. Skaggs, Jr.	Mgmt	For	For	For
10	Election Of Director: Richard L. Thompson	Mgmt	For	For	For
11	Election Of Director: Carolyn Y. Woo	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	Approve Charter Amendment	Mgmt	For	For	For
14	Approve Stock Compensation Plan	Mgmt	For	For	For
15	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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<S> Northeast Utilities <C> <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
NU	CUSIP 664397106	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard H. Booth	Mgmt	For	For	For
1.2	Elect John S. Clarkeson	Mgmt	For	For	For
1.3	Elect Cotton M. Cleveland	Mgmt	For	For	For
1.4	Elect Sanford Cloud, Jr.	Mgmt	For	For	For
1.5	Elect E. Gail De Planque	Mgmt	For	For	For
1.6	Elect John G. Graham	Mgmt	For	For	For
1.7	Elect Elizabeth T. Kennan	Mgmt	For	For	For
1.8	Elect Kenneth R. Leibler	Mgmt	For	For	For
1.9	Elect Robert E. Patricelli	Mgmt	For	For	For
1.10	Elect Charles W. Shivery	Mgmt	For	For	For
1.11	Elect John F. Swope	Mgmt	For	For	For
1.12	Elect Dennis R. Wraase	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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<S> ONEOK, Inc. <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Election Of Director: James C. Day	Mgmt	For	For	For
2	Election Of Director: Julie H. Edwards	Mgmt	For	For	For
3	Election Of Director: William L. Ford	Mgmt	For	For	For
4	Election Of Director: John W. Gibson	Mgmt	For	For	For
5	Election Of Director: David L. Kyle	Mgmt	For	For	For
6	Election Of Director: Bert H. Mackie	Mgmt	For	For	For
7	Election Of Director: Jim W. Mogg	Mgmt	For	For	For
8	Election Of Director: Pattye L. Moore	Mgmt	For	For	For
9	Election Of Director: Gary D. Parker	Mgmt	For	For	For
10	Election Of Director: Eduardo A. Rodriguez	Mgmt	For	For	For
11	Election Of Director: Gerald B. Smith	Mgmt	For	For	For
12	Election Of Director: David J. Tippeconnic	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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 Pepco Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POM	CUSIP 713291102	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Jack B. Dunn, Iv	Mgmt	For	For	For
1.2	Elect Terence C. Golden	Mgmt	For	For	For
1.3	Elect Patrick T. Harker	Mgmt	For	For	For
1.4	Elect Frank O. Heintz	Mgmt	For	For	For
1.5	Elect Barbara J. Krumsiek	Mgmt	For	For	For
1.6	Elect George F. Maccormack	Mgmt	For	For	For
1.7	Elect Lawrence C. Nussdorf	Mgmt	For	For	For
1.8	Elect Patricia A. Oelrich	Mgmt	For	For	For
1.9	Elect Joseph M. Rigby	Mgmt	For	For	For
1.10	Elect Frank K. Ross	Mgmt	For	For	For
1.11	Elect Pauline A. Schneider	Mgmt	For	Withhold	Against
1.12	Elect Lester P. Silverman	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Election Of Director: Dennis A. Ausiello	Mgmt	For	For	For
2	Election Of Director: Michael S. Brown	Mgmt	For	For	For
3	Election Of Director: M. Anthony	Mgmt	For	For	For

Burns

4	Election Of Director: Robert N. Burt	Mgmt	For	For	For
5	Election Of Director: W. Don Cornwell	Mgmt	For	For	For
6	Election Of Director: Frances D. Fergusson	Mgmt	For	For	For
7	Election Of Director: William H. Gray III	Mgmt	For	For	For
8	Election Of Director: Constance J. Horner	Mgmt	For	For	For
9	Election Of Director: James M. Kilts	Mgmt	For	For	For
10	Election Of Director: Jeffrey B. Kindler	Mgmt	For	For	For
11	Election Of Director: George A. Lorch	Mgmt	For	For	For
12	Election Of Director: John P. Mascotte	Mgmt	For	For	For
13	Election Of Director: Suzanne Nora Johnson	Mgmt	For	For	For
14	Election Of Director: Stephen W. Sanger	Mgmt	For	For	For
15	Election Of Director: William C. Steere, Jr.	Mgmt	For	For	For
16	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
17	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
18	Approve Charter Amendment	Mgmt	For	For	For
19	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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R.R. Donnelley & Sons Company

Ticker	Security ID:	Meeting Date	Meeting Status			
RRD	CUSIP 257867101	05/20/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual Issue No.	Description					
1	Election Of Director: Thomas J. Quinlan, III	Mgmt	For	For	For	
2	Election Of Director: Stephen M. Wolf	Mgmt	For	For	For	
3	Election Of Director: Lee A. Chaden	Mgmt	For	For	For	
4	Election Of Director: Judith H. Hamilton	Mgmt	For	Against	Against	
5	Election Of Director: Susan M. Ivey	Mgmt	For	For	For	
6	Election Of Director: Thomas S. Johnson	Mgmt	For	Against	Against	
7	Election Of Director: John C. Pope	Mgmt	For	For	For	
8	Election Of Director: Michael T. Riordan	Mgmt	For	Against	Against	
9	Election Of Director: Oliver R. Sockwell	Mgmt	For	Against	Against	
10	Ratify Appointment of Independent	Mgmt	For	For	For	

Auditors

11	S/H Proposal - Environmental	ShrHldr	Against	For	Against
12	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against

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Sociedad Quimica Y Minera De Chile S.A.					

Ticker	Security ID:	Meeting Date	Meeting Status		
SQM	CUSIP 833635105	04/29/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Miscellaneous Corporate Actions	Mgmt	For	For	For
2	Approve Article Amendments	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For
4	Receive Consolidated Financial Statements	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	Miscellaneous Corporate Governance	Mgmt	For	For	For
7	Miscellaneous Corporate Governance	Mgmt	For	For	For
8	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
9	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
10	Miscellaneous Compensation Plans	Mgmt	For	For	For
11	Miscellaneous Corporate Governance	Mgmt	For	For	For
12	Miscellaneous Corporate Governance	Mgmt	For	For	For

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Southern Union Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
SUG	CUSIP 844030106	05/05/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect George L. Lindemann	Mgmt	For	For	For
1.2	Elect Eric D. Herschmann	Mgmt	For	For	For
1.3	Elect Michal Barzuza	Mgmt	For	For	For
1.4	Elect David Brodsky	Mgmt	For	For	For
1.5	Elect Frank W. Denius	Mgmt	For	For	For
1.6	Elect Kurt A. Gitter, M.D.	Mgmt	For	For	For
1.7	Elect Herbert H. Jacobi	Mgmt	For	For	For
1.8	Elect Thomas N. McCarter, III	Mgmt	For	For	For
1.9	Elect George Rountree, III	Mgmt	For	Withhold	Against
1.10	Elect Allan D. Scherer	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For

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Spectra Energy Corp					

Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William T. Esrey	Mgmt	For	For	For
1.2	Elect Gregory L. Ebel	Mgmt	For	For	For
1.3	Elect Pamela L. Carter	Mgmt	For	For	For
1.4	Elect Peter B. Hamilton	Mgmt	For	For	For
1.5	Elect Dennis R. Hendrix	Mgmt	For	For	For
1.6	Elect Michael E.J. Phelps	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against

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Taiwan Semiconductor Mfg. Co. Ltd.					

Ticker	Security ID:	Meeting Date	Meeting Status		
TSM	CINS 874039100	06/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan, Province of China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Consolidated Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For
4	Miscellaneous Corporate Actions	Mgmt	For	For	For

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The Allstate Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
ALL	CUSIP 020002101	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: F. Duane Ackerman	Mgmt	For	For	For
2	Election Of Director: Robert D. Beyer	Mgmt	For	For	For
3	Election Of Director: W. James Farrell	Mgmt	For	Against	Against
4	Election Of Director: Jack M. Greenberg	Mgmt	For	For	For
5	Election Of Director: Ronald T. Lemay	Mgmt	For	For	For
6	Election Of Director: Andrea Redmond	Mgmt	For	For	For
7	Election Of Director: H. John Riley, Jr.	Mgmt	For	Against	Against
8	Election Of Director: Joshua I. Smith	Mgmt	For	Against	Against
9	Election Of Director: Judith A. Sprieser	Mgmt	For	Against	Against

10	Election Of Director: Mary Alice Taylor	Mgmt	For	For	For
11	Election Of Director: Thomas J. Wilson	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	S/H Proposal - Rights To Call Special Meeting	ShrHldr	Against	For	Against
14	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
15	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
16	S/H Proposal - Report on Executive Compensation	ShrHldr	Against	For	Against
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

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<S> Thomson Reuters Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
TRI	CINS 884903105	05/14/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Canada				
Issue No.	Description				
1.1	Elect David Thomson	Mgmt	For	For	For
1.2	Elect W. Geoffrey Beattie	Mgmt	For	Withhold	Against
1.3	Elect Niall Fitzgerald, Kbe	Mgmt	For	Withhold	Against
1.4	Elect Thomas H. Glocer	Mgmt	For	For	For
1.5	Elect Manvinder S. Banga	Mgmt	For	For	For
1.6	Elect Mary Cirillo	Mgmt	For	Withhold	Against
1.7	Elect Steven A. Denning	Mgmt	For	Withhold	Against
1.8	Elect Lawton Fitt	Mgmt	For	For	For
1.9	Elect Roger L. Martin	Mgmt	For	For	For
1.10	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.11	Elect Ken Olisa	Mgmt	For	For	For
1.12	Elect Vance K. Opperman	Mgmt	For	For	For
1.13	Elect John M. Thompson	Mgmt	For	For	For
1.14	Elect Peter J. Thomson	Mgmt	For	For	For
1.15	Elect John A. Tory	Mgmt	For	Withhold	Against
2	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
3	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For

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<S> Windstream Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
WIN	CUSIP 97381W104	05/05/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Election Of Director: Carol B. Armitage	Mgmt	For	For	For

2	Election Of Director: Samuel E. Beall, III	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Francis X. Frantz	Mgmt	For	For	For
5	Election Of Director: Jeffery R. Gardner	Mgmt	For	For	For
6	Election Of Director: Jeffrey T. Hinson	Mgmt	For	For	For
7	Election Of Director: Judy K. Jones	Mgmt	For	For	For
8	Election Of Director: William A. Montgomery	Mgmt	For	For	For
9	Amend Stock Compensation Plan	Mgmt	For	Against	Against
10	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Manager Sleeve : Agg Growth LB Parnassus

07/01/2009 - 06/30/2010

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

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

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AGL Resources Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AGL	CUSIP 001204106	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Dean O'Hare	Mgmt	For	Withhold	Against
2	Amendment to Bylaws to Repeal Classified Board	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Apache Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Eugene Fiedorek	Mgmt	For	Against	Against
2	Elect Patricia Graham	Mgmt	For	Against	Against
3	Elect F. H. Merelli	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Applied Materials, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMA	CUSIP 037411105	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Eugene Fiedorek	Mgmt	For	Against	Against
2	Elect Patricia Graham	Mgmt	For	Against	Against
3	Elect F. H. Merelli	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

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

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Bank of New York
Mellon
Corporation

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

3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against

5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	For	Against
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6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against
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Black Hills
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
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BKH Meeting Type Annual Issue No.	CUSIP 092113109 Country of Trade United States Description	05/25/2010	Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jack Eugster	Mgmt	For	Withhold	Against
1.2	Elect Gary Pechota	Mgmt	For	Withhold	Against
1.3	Elect Thomas Zeller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	Against	Against

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Cooper
Industries
plc

Ticker CBE Meeting Type Annual Issue No.	Security ID: CUSIP G24140108 Country of Trade United States Description	Meeting Date 04/27/2010	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Butler	Mgmt	For	Against	Against
2	Elect Dan Smith	Mgmt	For	Against	Against
3	Elect Gerald Smith	Mgmt	For	Against	Against
4	Elect Mark Thompson	Mgmt	For	Against	Against
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority of Subsidiaries to Repurchase Shares	Mgmt	For	For	For
8	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

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Danaher
Corporation

Ticker DHR Meeting Type Annual Issue No.	Security ID: CUSIP 235851102 Country of Trade United States Description	Meeting Date 05/11/2010	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Rales	Mgmt	For	Against	Against
2	Elect John Schwieters	Mgmt	For	Against	Against
3	Elect Alan Spoon	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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Energen
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EGN	CUSIP 29265N108	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Stephen Ban	Mgmt	For	Withhold	Against
1.2	Elect Julian Banton	Mgmt	For	Withhold	Against
1.3	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against
2	Amendment to the 1992 Directors Stock Plan	Mgmt	For	Against	Against
3	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Carl Hull	Mgmt	For	Against	Against
2	Elect Armin Kessler	Mgmt	For	Against	Against
3	Elect Lucy Shapiro	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Election of Brian A. McNamee to the Company's Board of Directors	Mgmt	For	Against	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
GBCI	CUSIP 37637Q105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect James English	Mgmt	For	Withhold	Against
1.3	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.4	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.5	Elect Jon Hippler	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
GBCI	CUSIP 37637Q105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect James English	Mgmt	For	Withhold	Against
1.3	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.4	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.5	Elect Jon Hippler	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
GBCI	CUSIP 37637Q105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect James English	Mgmt	For	Withhold	Against
1.3	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.4	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.5	Elect Jon Hippler	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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

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

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Idex Corporation	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
IEX	CUSIP 45167R104	04/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Neil Springer	Mgmt	For	Withhold	Against
1.2	Elect Ruby Chandy	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Award Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Johnson & Johnson	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
JNJ	CUSIP 478160104	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Mary Coleman	Mgmt	For	For	For
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Michael Johns	Mgmt	For	Against	Against
4	Elect Susan Lindquist	Mgmt	For	For	For
5	Elect Anne Mulcahy	Mgmt	For	For	For
6	Elect Leo Mullin	Mgmt	For	For	For
7	Elect William Perez	Mgmt	For	Against	Against
8	Elect Charles Prince	Mgmt	For	Against	Against
9	Elect David Satcher	Mgmt	For	For	For
10	Elect William Weldon	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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MDU Resources Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDU	CUSIP 552690109	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Thomas Everist	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Elimination of Supermajority Vote Requirement Related to Certain Business Combinations	Mgmt	For	For	For
12	Elimination of Supermajority Vote Requirement Related to Charter Amendments	Mgmt	For	For	For
13	Charter Amendment to Conform to Delaware General Corporation Law	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Coal Combustion Waste	ShrHldr	Against	For	Against

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Northwest Natural Gas Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
NWN	CUSIP 667655104	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Tod Hamachek	Mgmt	For	Withhold	Against
1.2	Elect Jane Peverett	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against
1.4	Elect Russell Tromley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Novartis AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP 66987V109	02/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendment Regarding Advisory Vote on Compensation Policy	Mgmt	For	For	For
6	Elect Marjorie Yang	Mgmt	For	Against	Against
7	Elect Daniel Vasella	Mgmt	For	Against	Against
8	Elect Hans-Jorg Rudloff	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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Pentair, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Glynis A. Bryan	Mgmt	For	Against	Against
2	Elect T. Michael Glenn	Mgmt	For	Against	Against
3	Elect David H. Y. Ho	Mgmt	For	Against	Against
4	Elect William T. Monahan	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Stock Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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Praxair, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Nance Dicciani	Mgmt	For	For	For
1.3	Elect Edward Galante	Mgmt	For	For	For
1.4	Elect Claire Gargalli	Mgmt	For	For	For
1.5	Elect Ira Hall	Mgmt	For	For	For
1.6	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.7	Elect Larry McVay	Mgmt	For	For	For
1.8	Elect Wayne Smith	Mgmt	For	For	For
1.9	Elect Robert Wood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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 Royal Bank Of Canada

Ticker Security ID: Meeting Date Meeting Status
 RY CUSIP 780087102 03/03/2010 Voted

Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Douglas Elix	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect Paule Gauthier	Mgmt	For	For	For
1.5	Elect Timothy Hearn	Mgmt	For	For	For
1.6	Elect Alice Laberge	Mgmt	For	For	For
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Brandt Louie	Mgmt	For	For	For
1.9	Elect Michael McCain	Mgmt	For	Withhold	Against
1.10	Elect Gordon Nixon	Mgmt	For	For	For
1.11	Elect David O'Brien	Mgmt	For	Withhold	Against
1.12	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.13	Elect Edward Sonshine	Mgmt	For	For	For
1.14	Elect Kathleen Taylor	Mgmt	For	For	For
1.15	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4 Shareholder Proposal Regarding a Greater Number of Nominees than Open Board Seats Mgmt Against For Against

5 Shareholder Proposal Regarding Comparing Executive Pay to Average Employee Wage Mgmt Against For Against

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 Teleflex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	04/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patricia Barron	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey Graves	Mgmt	For	Withhold	Against
1.3	Elect James Zug	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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 Teva
 Pharmaceutical
 Industries Ltd
 (ADR)

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	06/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Abraham Cohen	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Roger Kornberg	Mgmt	For	Against	Against
5	Elect Moshe Many	Mgmt	For	Against	Against
6	Elect Dan Propper	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	2010 Long-Term Equity-Based Incentive Plan	Mgmt	For	Against	Against
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
VeriSign, Inc.	CUSIP 92343E102	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect D. James Bidzos	Mgmt	For	Withhold	Against
1.2	Elect William Chenevich	Mgmt	For	Withhold	Against
1.3	Elect Kathleen Cote	Mgmt	For	Withhold	Against
1.4	Elect Mark McLaughlin	Mgmt	For	Withhold	Against
1.5	Elect Roger Moore	Mgmt	For	Withhold	Against
1.6	Elect John Roach	Mgmt	For	Withhold	Against
1.7	Elect Louis Simpson	Mgmt	For	Withhold	Against
1.8	Elect Timothy Tomlinson	Mgmt	For	Withhold	Against
2	Annual Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against

1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
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Waste Management, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
WM	CUSIP 94106L109	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Pastora Cafferty	Mgmt	For	For	For
2	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
3	Elect Patrick Gross	Mgmt	For	For	For
4	Elect John Pope	Mgmt	For	Against	Against
5	Elect W. Robert Reum	Mgmt	For	Against	Against
6	Elect Steven Rothmeier	Mgmt	For	Against	Against
7	Elect David Steiner	Mgmt	For	For	For
8	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Elimination of the Supermajority Requirement	Mgmt	For	For	For
11	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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Manager Sleeve : Agg Growth LB NEUBERGER

07/01/2009 - 06/30/2010

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3M Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect George Buckley	Mgmt	For	For	For
3	Elect Vance Coffman	Mgmt	For	For	For
4	Elect Michael Eskew	Mgmt	For	For	For
5	Elect W. James Farrell	Mgmt	For	For	For
6	Elect Herbert Henkel	Mgmt	For	For	For
7	Elect Edward Liddy	Mgmt	For	For	For
8	Elect Robert Morrison	Mgmt	For	For	For

9	Elect Aulana Peters	Mgmt	For	Against	Against
10	Elect Robert Ulrich	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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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 2005 Equity Incentive Plan	Mgmt	For	For	For
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	2010 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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

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BG GROUP PLC - ADR					
Ticker	Security ID:	Meeting Date		Meeting Status	
BRGY	CUSIP 055434203	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mark Seligman	Mgmt	For	For	For
5	Elect Peter Backhouse	Mgmt	For	For	For
6	Elect Lord Colin Sharman of Redlynch	Mgmt	For	For	For
7	Elect Philippe Varin	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authorisation of Political Donations	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

15	Adoption of New Articles	Mgmt	For	For	For
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Canadian National Railways Company

Ticker CNI	Security ID: CUSIP 136375102	Meeting Date 04/27/2010	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				

1.1	Elect Michael Armellino	Mgmt	For	For	For
1.2	Elect A. Charles Baillie	Mgmt	For	For	For
1.3	Elect Hugh Bolton	Mgmt	For	For	For
1.4	Elect Gordon Giffin	Mgmt	For	For	For
1.5	Elect Edith Holiday	Mgmt	For	For	For
1.6	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.7	Elect Denis Losier	Mgmt	For	For	For
1.8	Elect Edward Lumley	Mgmt	For	For	For
1.9	Elect David McLean	Mgmt	For	For	For
1.10	Elect Claude Mongeau	Mgmt	For	For	For
1.11	Elect Robert Pace	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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Cimarex Energy Company

Ticker XEC	Security ID: CUSIP 171798101	Meeting Date 05/19/2010	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				

1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold Logan, Jr.	Mgmt	For	For	For
3	Elect Monroe Robertson	Mgmt	For	For	For
4	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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COVIDIEN

Ticker COV	Security ID: CUSIP G2554F105	Meeting Date 03/16/2010	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Kathy Herbert	Mgmt	For	For	For
8	Elect Randall Hogan, III	Mgmt	For	For	For
9	Elect Richard Meelia	Mgmt	For	For	For
10	Elect Dennis Reilley	Mgmt	For	For	For
11	Elect Tadataka Yamada	Mgmt	For	For	For
12	Elect Joseph Zaccagnino	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against

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Danaher Corp.	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP 235851102	05/11/2010	Voted		
DHR	Country of Trade				
Meeting Type	United States				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1	Elect Steven Rales	Mgmt	For	For	For
2	Elect John Schwieters	Mgmt	For	For	For
3	Elect Alan Spoon	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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ICF	Security ID:	Meeting Date	Meeting Status		
International	CUSIP 44925C103	06/04/2010	Voted		
Inc	Country of Trade				
Ticker	United States				
ICFI	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Meeting Type					
Annual					
Issue No.					
1.1	Elect Srikant Datar	Mgmt	For	For	For
1.2	Elect Eileen Auen	Mgmt	For	For	For
1.3	Elect Peter Schulte	Mgmt	For	For	For
2	2010 Omnibus Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Markel Corp.	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP 570535104	05/10/2010	Voted		
MKL	Country of Trade				
Meeting Type	United States				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Douglas Eby	Mgmt	For	For	For
1.3	Elect Stewart Kasen	Mgmt	For	For	For
1.4	Elect Alan Kirshner	Mgmt	For	For	For
1.5	Elect Lemuel Lewis	Mgmt	For	For	For
1.6	Elect Darrell D. Martin	Mgmt	For	Withhold	Against
1.7	Elect Anthony Markel	Mgmt	For	For	For
1.8	Elect Steven Markel	Mgmt	For	For	For
1.9	Elect Jay Weinberg	Mgmt	For	Withhold	Against
1.10	Elect Debora Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Bonus Plan	Mgmt	For	For	For

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National Instruments Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect James Truchard	Mgmt	For	For	For
1.2	Elect John Berra	Mgmt	For	For	For
2	2010 Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Newfield Exploration Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
NFX	CUSIP 651290108	05/07/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	2010 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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

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Progressive Corp. Ohio					
Ticker	Security ID:	Meeting Date	Meeting Status		

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

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<S> Schwab Charles Corp.	<C>	<C>	<C>	<C>	<C>
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Ticker SCHW Meeting Type Annual Issue No.	Security ID: CUSIP 808513105 Country of Trade United States Description	Meeting Date 05/13/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Arun Sarin	Mgmt	For	For	For	For	
2	Elect Paula Sneed	Mgmt	For	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	For	
4	Amendment to the Corporate Executive Bonus Plan	Mgmt	For	For	For	For	

5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding the Approval Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against

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<S> SCRIPPS NETWORKS INTERACTIVE INC	<C>	<C>	<C>	<C>	<C>
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Ticker SNI Meeting Type Annual Issue No.	Security ID: CUSIP 811065101 Country of Trade United States Description	Meeting Date 04/28/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Galloway	Mgmt	For	For	For	For	
1.2	Elect Dale Pond	Mgmt	For	For	For	For	
1.3	Elect Ronald Tysoe	Mgmt	For	Withhold	Against		

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

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The Washington Post Company

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Ticker	Security ID:	Meeting Date	Meeting Status		
WPO	CUSIP 939640108	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lee Bollinger	Mgmt	For	For	For
1.2	Elect Christopher Davis	Mgmt	For	For	For
1.3	Elect John Dotson, Jr.	Mgmt	For	For	For
2	Amendment to the Incentive Compensation Plan	Mgmt	For	Against	Against

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Yahoo Inc

Ticker YHOO
Meeting Type Annual
Issue No.

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

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Manager Sleeve : Agg Growth LB Pax World

07/01/2009 - 06/30/2010

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Ace Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
ACE	CUSIP H0023R105	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Hernandez	Mgmt	For	Against	Against
2	Elect Peter Menikoff	Mgmt	For	Against	Against
3	Elect Robert Ripp	Mgmt	For	Against	Against
4	Elect Theodore Shasta	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Statutory Financial Statements	Mgmt	For	For	For
8	Consolidated Financial Statements	Mgmt	For	For	For
9	Allocation of Disposable Profit	Mgmt	For	For	For
10	Discharge of the Board of Directors	Mgmt	For	Against	Against
11	Authorized Share Capital	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Ratification of Auditor (Zurich)	Mgmt	For	For	For
14	Ratification of Auditor (US)	Mgmt	For	For	For
15	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Approval of Dividend in the Form of a Par Value Reduction	Mgmt	For	For	For

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Agco Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
AGCO	CUSIP 001084102	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Francsico Roberto Andre Gros	Mgmt	For	Withhold	Against
1.2	Elect Gerald Johanneson	Mgmt	For	Withhold	Against
1.3	Elect George Minnich	Mgmt	For	Withhold	Against
1.4	Elect Curtis Moll	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Altera Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALTR	CUSIP 021441100	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Daane	Mgmt	For	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against

8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor Shareholder Proposal Regarding Simple Majority Vote	Mgmt	For	For	For
12		ShrHldr	Against	For	Against

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<TABLE> <S> America Movil SAB de CV	<C>	<C>	<C>	<C>	<C>
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Ticker AMXL	Security ID: CUSIP 02364W105	Meeting Date 03/17/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Tender Offers to Acquire Carso Global Telecom and Telmex International	Mgmt	N/A	For	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A

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<TABLE> <S> America Movil SAB de CV	<C>	<C>	<C>	<C>	<C>
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Ticker AMXL	Security ID: CUSIP 02364W105	Meeting Date 04/07/2010	Meeting Status Voted		
Meeting Type Special	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Election of Directors (Series L)	Mgmt	N/A	Abstain	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A

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<TABLE> <S> American Express Company	<C>	<C>	<C>	<C>	<C>
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Ticker AXP	Security ID: CUSIP 025816109	Meeting Date 04/26/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Daniel Akerson	Mgmt	For	Withhold	Against
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.7	Elect Richard Levin	Mgmt	For	Withhold	Against
1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against

1.12	Elect Ronald Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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American Tower Corporation

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

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Amgen Inc.

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

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Baker Hughes
Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	03/31/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	United States Description				
1	Acquisition	Mgmt	For	Against	Against
2	Amendment to the 2002 Director & Officer Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For
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Baker Hughes Incorporated	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/22/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
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 Edward Djerejian	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Charles Watson	Mgmt	For	For	For
1.12	Elect J.W. Stewart	Mgmt	For	For	For
1.13	Elect James Payne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
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Banco Bilbao Vizcaya Argentaria S.A.	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
BBVA	CUSIP 05946K101	03/12/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual Issue No.	United States Description				

		Mgmt			Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Francisco Gonzalez Rodriguez	Mgmt	For	Against	Against
3	Elect angel Cano Fernandez	Mgmt	For	Against	Against
4	Elect Ramon Bustamante y de la Mora	Mgmt	For	Against	Against
5	Elect Ignacio Ferrero Jordi	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Bi-Annual Share Incentive Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Carry Out Formalities	Mgmt	For	For	For

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Bank of America Corporation

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

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

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Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BAC	CUSIP 060505104	04/28/2010	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States		
Issue No.	Description	Vote Cast	For/Agnst Mgmt

1	Elect Susan Bies	Mgmt	For	For	For
2	Elect William Boardman	Mgmt	For	Against	Against
3	Elect Frank Bramble, Sr.	Mgmt	For	For	For
4	Elect Virgis Colbert	Mgmt	For	Against	Against
5	Elect Charles Gifford	Mgmt	For	Against	Against
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	Against	Against
12	Elect Charles Rossotti	Mgmt	For	Against	Against
13	Elect Robert Scully	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Increase of Authorized Common Stock	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Amendment to the 2003 Key Associate Stock Plan	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Abstain	Against
19	Shareholder Proposal Regarding Non-Deductible Compensation	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Right	ShrHldr	Against	For	Against

	to Call a Special Meeting				
21	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	For	Against
24	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	For	Against

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

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

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 Best Buy Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBY	CUSIP 086516101	06/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lisa Caputo	Mgmt	For	Withhold	Against
1.2	Elect Brian Dunn	Mgmt	For	Withhold	Against
1.3	Elect Kathy Higgins Victor	Mgmt	For	Withhold	Against
1.4	Elect Rogelio Rebolledo	Mgmt	For	Withhold	Against
1.5	Elect Gerard Vittecoq	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	Withhold	Against
1.2	Elect Mathis Cabiallavetta	Mgmt	For	Withhold	Against
1.3	Elect Dennis Dammerman	Mgmt	For	Withhold	Against
1.4	Elect Robert Diamond, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David Komansky	Mgmt	For	Withhold	Against
1.6	Elect James Rohr	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Award and Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 1999 Annual Incentive Performance Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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 Cal Dive International, Inc.

Ticker Security ID: Meeting Date Meeting Status

DVR Meeting Type Annual Issue No.	CUSIP 12802T101 Country of Trade United States Description	05/11/2010	Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Owen Kratz	Mgmt	For	Withhold	Against		
1.2	Elect David Preng	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		

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<S> China Life Insurance Company Ltd.	<C>	<C>	<C>	<C>	<C>
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Ticker 2628 Meeting Type Annual Issue No.	Security ID: CUSIP 16939P106 Country of Trade United States Description	Meeting Date 06/04/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Directors' Report	Mgmt	For	For	For		
2	Supervisors' Report	Mgmt	For	For	For		
3	Accounts and Reports	Mgmt	For	For	For		
4	Allocation of Profits/Dividends	Mgmt	For	For	For		
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against		
6	Elect Anthony Neoh	Mgmt	For	Against	Against		
7	Renewal of Liability Insurance	Mgmt	For	Against	Against		
8	Amendments to Articles	Mgmt	For	For	For		

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<S> Citrix Systems, Inc.	<C>	<C>	<C>	<C>	<C>
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Ticker CTXS Meeting Type Annual Issue No.	Security ID: CUSIP 177376100 Country of Trade United States Description	Meeting Date 05/26/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Templeton	Mgmt	For	Against	Against		
2	Elect Stephen Dow	Mgmt	For	Against	Against		
3	Elect Godfrey Sullivan	Mgmt	For	Against	Against		
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against		
5	Ratification of Auditor	Mgmt	For	Against	Against		

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<S> CME Group Inc Ticker CME	<C>	<C>	<C>	<C>	<C>
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Ticker CME	Security ID: CUSIP 12572Q105	Meeting Date 05/05/2010	Meeting Status Voted
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Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Terrence Duffy	Mgmt	For	Withhold	Against
1.2	Elect Charles Carey	Mgmt	For	Withhold	Against
1.3	Elect Mark Cermak	Mgmt	For	Withhold	Against
1.4	Elect Martin Gepsman	Mgmt	For	Withhold	Against
1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	Withhold	Against
1.7	Elect C.C. Odom II	Mgmt	For	Withhold	Against
1.8	Elect John Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis Suskind	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Companhia de
Concessoes
Rodoviaras

Ticker CCRO3 Meeting Type Annual Issue No.	Security ID: CINS P1413U105 Country of Trade Brazil Description	Meeting Date 04/28/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For
7	Board Size	Mgmt	For	Abstain	Abstain	Against	Against
8	Election of Directors	Mgmt	For	Against	Against	Against	Against
9	Remuneration Policy	Mgmt	For	Against	Against	Against	Against
10	Election of Supervisory Council	Mgmt	For	For	For	For	For

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Companhia de
Concessoes
Rodoviaras

Ticker CCRO3 Meeting Type Special Issue No.	Security ID: CINS P1413U105 Country of Trade Brazil Description	Meeting Date 05/31/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For	For	For
5	Valuation Report	Mgmt	For	For	For	For	For
6	Merger by Absorption	Mgmt	For	For	For	For	For
7	Relocation of Company's Registered Office	Mgmt	For	Abstain	Abstain	Against	Against
8	Elect Mauro Martin Costa as Alternate Director	Mgmt	For	Against	Against	Against	Against

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Conocophillips
Ticker
COP

Meeting Type Annual Issue No.	Security ID: CUSIP 20825C104 Country of Trade United States Description	Meeting Date 05/12/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	Against	Against
9	Elect Harald Norvik	Mgmt	For	Against	Against

10	Elect William Reilly	Mgmt	For	For	For
11	Elect Bobby Shackouls	Mgmt	For	For	For
12	Elect Victoria Tschinkel	Mgmt	For	Against	Against
13	Elect Kathryn Turner	Mgmt	For	Against	Against
14	Elect William Wade, Jr.	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	For	Against

17	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against
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18	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	For	Against
----	---------------------------------------------------------------	---------	---------	-----	---------

19	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	For	Against
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20	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	For	Against
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21	Shareholder Proposal Regarding TRI Chemicals	ShrHldr	Against	For	Against
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22	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
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23	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
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Corn Products International, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
CPO	CUSIP 219023108	05/19/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Ilene Gordon	Mgmt	For	Withhold	Against
1.2	Elect Karen Hendricks	Mgmt	For	Withhold	Against
1.3	Elect Barbara Klein	Mgmt	For	For	For
1.4	Elect Dwayne Wilson	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
4	Amendment to Annual Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Cummins Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		

CMI Meeting Type Annual Issue No.	CUSIP 231021106 Country of Trade United States Description	05/11/2010	Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Bernhard	Mgmt	For	For	For	For	
2	Elect Franklin Chang-Diaz	Mgmt	For	For	For	For	
3	Elect Robert Herdman	Mgmt	For	For	For	For	
4	Elect Alexis Herman	Mgmt	For	For	For	For	
5	Elect N. Thomas Linebarger	Mgmt	For	For	For	For	
6	Elect William Miller	Mgmt	For	For	For	For	
7	Elect Georgia Nelson	Mgmt	For	For	For	For	
8	Elect Theodore Solso	Mgmt	For	For	For	For	
9	Elect Carl Ware	Mgmt	For	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	For	

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CVS Caremark Corporation

Ticker CVS Meeting Type Annual Issue No.	Security ID: CUSIP 126650100 Country of Trade United States Description	Meeting Date 05/12/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
------------------------------------------	-------------------------------------------------------------------------	-------------------------	----------------------	-----------	----------	-----------	----------------

1	Elect Edwin Banks	Mgmt	For	Against	Against	Against
2	Elect C. David Brown II	Mgmt	For	Against	Against	Against
3	Elect David Dorman	Mgmt	For	Against	Against	Against
4	Elect Kristen Gibney Williams	Mgmt	For	Against	Against	Against
5	Elect Marian Heard	Mgmt	For	Against	Against	Against
6	Elect William Joyce	Mgmt	For	Against	Against	Against
7	Elect Jean-Pierre Millon	Mgmt	For	Against	Against	Against
8	Elect Terrence Murray	Mgmt	For	Against	Against	Against
9	Elect C.A. Lance Piccolo	Mgmt	For	Against	Against	Against
10	Elect Sheli Rosenberg	Mgmt	For	Against	Against	Against
11	Elect Thomas Ryan	Mgmt	For	Against	Against	Against
12	Elect Richard Swift	Mgmt	For	Against	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For	For
14	2010 Incentive Compensation Plan	Mgmt	For	Against	Against	Against
15	Amendment to the Charter to Allow Shareholders to Call Special Meetings	Mgmt	For	For	For	For

16	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against	Against
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17	Shareholder Proposal Regarding Climate Change Principles	ShrHldr	Against	For	Against	Against
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EMC Corporation

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

1	Elect Michael Brown	Mgmt	For	Against	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against	Against
3	Elect Michael Cronin	Mgmt	For	Against	Against	Against
4	Elect Gail Deegan	Mgmt	For	Against	Against	Against
5	Elect James DiStasio	Mgmt	For	Against	Against	Against
6	Elect John Egan	Mgmt	For	Against	Against	Against
7	Elect Edmund Kelly	Mgmt	For	Against	Against	Against
8	Elect Windle Priem	Mgmt	For	Against	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against	Against
10	Elect David Strohm	Mgmt	For	Against	Against	Against
11	Elect Joseph Tucci	Mgmt	For	Against	Against	Against

12	Ratification of Auditor	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

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ENSCO PLC					
Ticker	Security ID:	Meeting Date		Meeting Status	
ESV	CUSIP 29358Q109	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Kelly II	Mgmt	For	Against	Against
2	Elect Rita Rodriguez	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Appointment of Statutory Auditor	Mgmt	For	For	For
5	Amendment to the 2005 Cash Incentive Plan	Mgmt	For	Against	Against

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EQT Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
EQT	CUSIP 26884L109	04/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vicky Bailey	Mgmt	For	Withhold	Against
1.2	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.3	Elect George Miles, Jr.	Mgmt	For	Withhold	Against
1.4	Elect James Whalen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against

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Expeditors International of Washington, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EXPD	CUSIP 302130109	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against

3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	2010 Stock Option Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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Fiserv, Inc. Ticker FISV Meeting Type Annual Issue No.	Security ID: CUSIP 337738108 Country of Trade United States Description	Meeting Date 05/26/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kim Robak	Mgmt	For	Withhold	Against
1.2	Elect Thomas Wertheimer	Mgmt	For	Withhold	Against
1.3	Elect Doyle Simons	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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GameStop Corp. Ticker GME Meeting Type Annual Issue No.	Security ID: CUSIP 36467W109 Country of Trade United States Description	Meeting Date 06/22/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R. Richard Fontaine	Mgmt	For	Withhold	Against
1.2	Elect Jerome Davis	Mgmt	For	Withhold	Against
1.3	Elect Steven Koonin	Mgmt	For	Withhold	Against
1.4	Elect Stephanie Shern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Gilead Sciences, Inc. Ticker GILD Meeting Type Annual Issue No.	Security ID: CUSIP 375558103 Country of Trade United States Description	Meeting Date 05/11/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For
1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.7	Elect John Madigan	Mgmt	For	Withhold	Against
1.8	Elect John Martin	Mgmt	For	For	For
1.9	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.10	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.11	Elect Richard Whitley	Mgmt	For	Withhold	Against
1.12	Elect Gayle Wilson	Mgmt	For	For	For
1.13	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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

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

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Hospitality Properties Trust	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
HPT	CUSIP 44106M102	04/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Election of Trustees	Mgmt	For	Against	Against
2	Adoption of Majority Vote for Election of Trustees	Mgmt	For	For	For
3	Amendment to the Declaration of Trust	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Ingersoll-Rand plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IR	CUSIP G47791101	06/03/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	Against	Against
3	Elect Jared Cohon	Mgmt	For	Against	Against
4	Elect Gary Forsee	Mgmt	For	Against	Against
5	Elect Peter Godsoe	Mgmt	For	For	For
6	Elect Edward Hagenlocker	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	Against	Against
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Orin Smith	Mgmt	For	Against	Against
11	Elect Richard Swift	Mgmt	For	For	For
12	Elect Tony White	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

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Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUSIP 458140100	05/19/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against

9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

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JPMorgan Chase & Co.					
Ticker	Security ID:	Meeting Date		Meeting Status	
JPM	CUSIP 46625H100	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	Against	Against
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	Against	Against
4	Elect James Crown	Mgmt	For	Against	Against
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	Against	Against
8	Elect Laban Jackson, Jr.	Mgmt	For	Against	Against
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Affirmation of Political	ShrHldr	Against	For	Against

Nonpartisanship

15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Report of Ratio Between CEO and Employee Pay	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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<S> Lowe's Companies, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker LOW	Security ID: CUSIP 548661107	Meeting Date 05/28/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Bernauer	Mgmt	For	For	For
1.2	Elect Leonard Berry	Mgmt	For	For	For
1.3	Elect Dawn Hudson	Mgmt	For	Withhold	Against
1.4	Elect Robert Niblock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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<S> Mylan Inc.	<C>	<C>	<C>	<C>	<C>
Ticker MYL	Security ID: CUSIP 628530107	Meeting Date 05/14/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Wendy Cameron	Mgmt	For	For	For
1.4	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.5	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.6	Elect Joseph Maroon	Mgmt	For	Withhold	Against

1.7	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.8	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.9	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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

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 National Bank of Greece

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	02/18/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Greece				
Issue No.	Description				
1	Authority to Issue Convertible Debt Instruments	Mgmt	For	Abstain	Against

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 National Bank of Greece

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	05/21/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Greece				
Issue No.	Description				
1	Report of the Board of Directors; Report of the Auditor	Mgmt	For	For	For
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Auditor Acts	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Board Transactions	Mgmt	For	Against	Against
6	Ratification of Co-option of Board Member	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	Abstain	Against	Against

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 Natura Cosmetics SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/06/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Brazil				
Issue No.	Description				

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	Against	Against

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Natura Cosmeticos SA					

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/06/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Reconciliation of Share Capital	Mgmt	For	For	For
5	Amend Article 15	Mgmt	For	For	For
6	Amend Article 20	Mgmt	For	For	For

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Noble Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
NE	CUSIP H5833N103	04/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Cawley	Mgmt	For	Withhold	Against
1.2	Elect Gordon Hall	Mgmt	For	Withhold	Against
1.3	Elect Jack Little	Mgmt	For	Withhold	Against
2	Increase in Authorized Capital	Mgmt	For	Against	Against
3	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
4	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Accounts and Reports	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	Against	Against

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ONEOK, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect David Kyle	Mgmt	For	For	For
6	Elect Bert Mackie	Mgmt	For	Against	Against

7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Jim Mogg	Mgmt	For	For	For
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	For	For
11	Elect Gerald Smith	Mgmt	For	Against	Against

12	Elect David Tippeconnic	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

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Optionsxpress Holdings, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
OXPS	CUSIP 684010101	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Fisher	Mgmt	For	Withhold	Against
1.2	Elect Michael Soenen	Mgmt	For	Withhold	Against
1.3	Elect Scott Wald	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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PepsiCo, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shona Brown	Mgmt	For	Against	Against
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Iburguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	Against	Against
8	Elect Indra Nooyi	Mgmt	For	Against	Against
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

14	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	Against	Against
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15	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	For	Against
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16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
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17	Shareholder Proposal Regarding Report on Public Policy Issues	ShrHldr	Against	For	Against
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Petroleo Brasileiro S.A. - Petrobras					

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR3	CUSIP 71654V408	04/22/2010	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Capital Expenditure Budget	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against
5	Election of Chairperson of the Board of Directors	Mgmt	For	Abstain	Against
6	Election of Supervisory Council	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	Against	Against
8	Capitalization of Reserves	Mgmt	For	For	For
9	Waiver of Preemptive Rights to Effect Merger between Braskem and Quattor	Mgmt	For	For	For

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 Petroleo Brasileiro S.A.
 -
 Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR3	CUSIP 71654V408	06/22/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase in Authorized Preferred Shares	Mgmt	For	For	For

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 Portugal Telecom Sgps

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X6769Q104	06/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Telefonica Offer	Mgmt	N/A	Abstain	N/A

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 Portugal Telecom SGPS SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PTC	CINS X6769Q104	04/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

						Mgmt
1	Accounts and Reports	Mgmt	For	For	For	
2	Consolidated Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Ratification of Board Acts	Mgmt	For	Against	Against	
5	Authority to Trade in Company Stock	Mgmt	For	For	For	
6	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against	
7	Suppression of Preemptive Rights	Mgmt	For	Against	Against	
8	Authority to Issue Debt Instruments	Mgmt	For	Against	Against	
9	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For	
10	Ad Hoc Committee to Set Remuneration Committee Fees	Mgmt	For	For	For	
11	Remuneration Report	Mgmt	For	Against	Against	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Rio Tinto plc						Meeting Date		Meeting Status	
Ticker	Security ID:					04/15/2010		Voted	
RIO	CUSIP 767204100								
Meeting Type	Country of Trade								
Annual	United States								
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt				
1	Accounts and Reports	Mgmt	For	For	For				
2	Directors' Remuneration Report	Mgmt	For	Against	Against				
3	Elect Robert Brown	Mgmt	For	Against	Against				
4	Elect Ann Godbehere	Mgmt	For	Against	Against				
5	Elect Samuel Walsh	Mgmt	For	Against	Against				
6	Re-elect Guy Elliott	Mgmt	For	Against	Against				
7	Re-elect Michael Fitzpatrick	Mgmt	For	Against	Against				
8	Re-elect Lord Kerr of Kinlochard	Mgmt	For	Against	Against				
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against				
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against				
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For				
12	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For				
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against				

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Riverbed Technology, Inc.						Meeting Date		Meeting Status	
Ticker	Security ID:					05/25/2010		Voted	
RVBD	CUSIP 768573107								
Meeting Type	Country of Trade								
Annual	United States								
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt				
1.1	Elect Mark Floyd	Mgmt	For	Withhold	Against				

1.2	Elect Christopher Schaepe	Mgmt	For	Withhold	Against
1.3	Elect James Swartz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against

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Southwestern Energy Company

Ticker Security ID: Meeting Date Meeting Status
 SWN CUSIP 845467109 05/18/2010 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Lewis Epley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Howard	Mgmt	For	Withhold	Against
1.3	Elect Harold Korell	Mgmt	For	Withhold	Against
1.4	Elect Vello Kuuskraa	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Mourton	Mgmt	For	Withhold	Against
1.6	Elect Steven Mueller	Mgmt	For	Withhold	Against
1.7	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

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State Street Corporation

Ticker Security ID: Meeting Date Meeting Status
 STT CUSIP 857477103 05/19/2010 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Elect 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	Against	Against
5	Elect David Gruber	Mgmt	For	For	For
6	Elect Linda Hill	Mgmt	For	Against	Against
7	Elect Joseph Hooley	Mgmt	For	For	For
8	Elect Robert Kaplan	Mgmt	For	Against	Against
9	Elect Charles LaMantia	Mgmt	For	For	For
10	Elect Ronald Logue	Mgmt	For	For	For
11	Elect Richard Sergel	Mgmt	For	Against	Against
12	Elect Ronald Skates	Mgmt	For	For	For
13	Elect Gregory Summe	Mgmt	For	For	For
14	Elect Robert Weissman	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Report of Ratio Between Executive and Employee Pay	ShrHldr	Against	For	Against

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Statoil ASA	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
STL	CUSIP 85771P102	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Corporate Assembly Members	Mgmt	For	Against	Against
8	Elect Olaug Svarva	Mgmt	For	Against	Against
9	Elect Idar Kreutzer	Mgmt	For	Against	Against
10	Elect Karin Aslaksen	Mgmt	For	Against	Against
11	Elect Greger Mannsverk	Mgmt	For	Against	Against
12	Elect Steinar Olsen	Mgmt	For	Against	Against
13	Elect Ingvald Strommen	Mgmt	For	Against	Against
14	Elect Rune Bjerke	Mgmt	For	Against	Against
15	Elect Tore Ulstein	Mgmt	For	Against	Against
16	Elect Live Haukvik	Mgmt	For	Against	Against
17	Elect Siri Kalvig	Mgmt	For	Against	Against
18	Elect Thor Oscar Bolstad	Mgmt	For	Against	Against
19	Elect Barbro Hetta-Jacobsen	Mgmt	For	Against	Against
20	Elect Arthur Sletteberg (Deputy)	Mgmt	For	Against	Against
21	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	Against	Against
22	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	Against	Against
23	Elect Shahzad Rana (Deputy)	Mgmt	For	Against	Against
24	Directors' Fees	Mgmt	For	For	For
25	Election of Nomination Committee Members	Mgmt	For	For	For
26	Elect Olaug Svarva	Mgmt	For	For	For
27	Elect Bjorn Stale Haavik	Mgmt	For	For	For
28	Elect Tom Rathke	Mgmt	For	For	For
29	Elect Live Haukvik Aker	Mgmt	For	For	For
30	Nomination Committee's Fees	Mgmt	For	For	For
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For
34	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Suncor Energy Inc.	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Elect Brian Canfield	Mgmt	For	For	For
1.3	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.4	Elect John Ferguson	Mgmt	For	For	For
1.5	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
1.6	Elect Richard George	Mgmt	For	For	For
1.7	Elect Paul Haseldonckx	Mgmt	For	For	For
1.8	Elect John Huff	Mgmt	For	Withhold	Against
1.9	Elect Jacques Lamarre	Mgmt	For	For	For
1.10	Elect Brian MacNeill	Mgmt	For	Withhold	Against
1.11	Elect Maureen McCaw	Mgmt	For	For	For
1.12	Elect Michael O'Brien	Mgmt	For	Withhold	Against
1.13	Elect James Simpson	Mgmt	For	For	For
1.14	Elect Eira Thomas	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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SYNGENTA AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Compensation Report	Mgmt	For	Against	Against
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect Michael Mack	Mgmt	For	Against	Against
8	Elect Jacques Vincent	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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T. Rowe Price Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TROW	CUSIP 74144T108	04/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edward Bernard	Mgmt	For	For	For
2	Elect James Brady	Mgmt	For	Against	Against
3	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
4	Elect Donald Hebb, Jr.	Mgmt	For	Against	Against
5	Elect James Kennedy	Mgmt	For	For	For
6	Elect Brian Rogers	Mgmt	For	For	For

7	Elect Alfred Sommer	Mgmt	For	For	For
8	Elect Dwight Taylor	Mgmt	For	For	For
9	Elect Anne Whittemore	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against

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Taiwan
Semiconductor
Manufacturing

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/15/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States	Issue No.	Description		Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Trade of Derivatives	Mgmt	For	For	For

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Target
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/09/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States	Issue No.	Description		Mgmt
1	Elect Calvin Darden	Mgmt	For	Against	Against
2	Elect Anne Mulcahy	Mgmt	For	For	For
3	Elect Stephen Sanger	Mgmt	For	Against	Against
4	Elect Gregg Steinhafel	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Amendment and Restatement of the Articles of Incorporation	Mgmt	For	For	For
9	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

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Teva
Pharmaceutical
Industries Ltd
(ADR)

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	06/29/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States	Issue No.	Description		Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Abraham Cohen	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Roger Kornberg	Mgmt	For	Against	Against
5	Elect Moshe Many	Mgmt	For	Against	Against
6	Elect Dan Propper	Mgmt	For	Against	Against

7	Appointment of Auditor	Mgmt	For	Against	Against
8	2010 Long-Term Equity-Based Incentive Plan	Mgmt	For	Against	Against
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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The Goldman Sachs Group, Inc.

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

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United States Steel Corporation					
Ticker X	Security ID: CUSIP 912909108	Meeting Date 04/27/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Drosdick	Mgmt	For	Withhold	Against
1.2	Elect Charles Lee	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey Lipton	Mgmt	For	Withhold	Against
1.4	Elect Dan Dinges	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
4	2010 Annual Incentive Compensation Plan	Mgmt	For	For	For

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VEOLIA ENVIRONNEMENT					
Ticker VIE	Security ID: CUSIP 92334N103	Meeting Date 05/07/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Related Party Transaction Regarding Supplementary Retirement Benefits	Mgmt	For	Against	Against
8	Related Party Transaction Regarding Severance Benefits for Antoine Frerot	Mgmt	For	Against	Against
9	Elect Daniel Bouton	Mgmt	For	Against	Against
10	Elect Jean-Francois Dehecq	Mgmt	For	Against	Against
11	Elect Paul-Louis Girardot	Mgmt	For	Against	Against
12	Ratification of the Co-option of Esther Koplowitz; Elect Esther Koplowitz	Mgmt	For	Against	Against
13	Elect Serge Michel	Mgmt	For	Against	Against
14	Elect Georges Ralli	Mgmt	For	Against	Against
15	Elect Olivier Costa de Beauregard	Mgmt	For	Against	Against
16	Elect Antoine Frerot	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against

20	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
24	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
25	Authority to Issue Shares and/or Convertible Securities for Overseas Employees	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
29	Amendments to Articles	Mgmt	For	For	For
30	Authority to Carry Out Formalities	Mgmt	For	For	For

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Verizon Communications Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Carrion	Mgmt	For	Against	Against
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	Against	Against
4	Elect Sandra Moose	Mgmt	For	For	For
5	Elect Joseph Neubauer	Mgmt	For	Against	Against
6	Elect Donald Nicolaisen	Mgmt	For	For	For
7	Elect Thomas O'Brien	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	Against	Against
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect John Snow	Mgmt	For	Against	Against
13	Elect John Stafford	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against

18	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares after Retirement	ShrHldr	Against	For	Against

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Willis Group
Holdings Public
Limited
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WSH	CUSIP G96666105	04/21/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect William Bradley	Mgmt	For	For	For
2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	2010 North American Employee Stock Purchase Plan	Mgmt	For	For	For

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Manager Sleeve : Agg Growth MID CAP ARIEL

07/01/2009 - 06/30/2010

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Anixter
International
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description				

1.1	Elect Director Lord James Blyth	Mgmt	For	For	For
1.2	Elect Director Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Director Robert J. Eck	Mgmt	For	For	For
1.5	Elect Director Robert W. Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect Director F. Philip Handy	Mgmt	For	For	For
1.7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect Director George Munoz	Mgmt	For	For	For
1.9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
1.10	Elect Director Matthew Zell	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Bio-Rad
Laboratories,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP G54050102	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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CB Richard Ellis
Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBG	CUSIP 12497T101	06/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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City National
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CYN	CUSIP 178566105	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Russell Goldsmith	Mgmt	For	For	For

1.2	Elect Director Ronald L. Olson	Mgmt	For	For	For
1.3	Elect Director Robert H. Tuttle	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	Against	For

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Equifax Inc.
 Ticker Security ID: Meeting Date Meeting Status
 EFX CUSIP 294429105 05/07/2010 Voted
 Meeting Type Country of Trade
 Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1	Elect Director Robert D. Daleo	Mgmt	For	For	For
2	Elect Director Walter W. Driver, Jr.	Mgmt	For	For	For
3	Elect Director L. Phillip Humann	Mgmt	For	For	For
4	Elect Director Mark B. Templeton	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

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Gannett Co., Inc.
 Ticker Security ID: Meeting Date Meeting Status
 GCI CUSIP 364730101 05/04/2010 Voted
 Meeting Type Country of Trade
 Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1.6	Elect Director Scott K. McCune	Mgmt	For	For	For
1.7	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.8	Elect Director Donna E. Shalala	Mgmt	For	For	For
1.9	Elect Director Neal Shapiro	Mgmt	For	For	For
1.10	Elect Director Karen Hastie Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Adopt Anti Gross-up Policy	ShrHldr	Against	Against	For

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HCC Insurance Holdings, Inc.
 Ticker Security ID: Meeting Date Meeting Status
 HCC CUSIP 48020Q107 05/27/2010 Voted
 Meeting Type Country of Trade
 Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1.1	Elect Director Judy C. Bozeman	Mgmt	For	For	For
1.2	Elect Director Frank J. Bramanti	Mgmt	For	For	For
1.3	Elect Director Walter M. Duer	Mgmt	For	For	For
1.4	Elect Director James C. Flagg	Mgmt	For	For	For
1.5	Elect Director Thomas M. Hamilton	Mgmt	For	For	For
1.6	Elect Director John N. Molbeck, Jr.	Mgmt	For	For	For
1.7	Elect Director James E. Oesterreicher	Mgmt	For	For	For
1.8	Elect Director Robert A. Rosholt	Mgmt	For	For	For
1.9	Elect Director Christopher JB Williams	Mgmt	For	For	For

1.10	Elect Director Scott W. Wise	Mgmt	For	For	For
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2	Ratify Auditors	Mgmt	For	For	For
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Hospira, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
HSP	CUSIP 441060100	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Connie R. Curran	Mgmt	For	For	For
2	Elect Director Heino von Prondzynski	Mgmt	For	For	For
3	Elect Director Mark F. Wheeler	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
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IDEX Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
IEX	CUSIP 45167R104	04/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Neil A. Springer	Mgmt	For	For	For
1.2	Elect Director Ruby R. Chandy	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
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Interface, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
IFSLA	CUSIP V7780T103	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.2	Elect Director June M. Henton	Mgmt	For	For	For
1.3	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.4	Elect Director K. David Kohler	Mgmt	For	For	For
1.5	Elect Director Thomas R. Oliver	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
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Janus Capital Group Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
JNS	CUSIP 47102X105	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard M. Weil	Mgmt	For	For	For
2	Elect Director G. Andrew Cox	Mgmt	For	For	For
3	Elect Director Deborah R. Gatzek	Mgmt	For	For	For

4	Elect Director Robert T. Parry	Mgmt	For	For	For
5	Elect Director Jock Patton	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For	For

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Jones Lang LaSalle, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
JLL	CUSIP 404132102	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Colin Dyer	Mgmt	For	For	For
2	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
3	Elect Director DeAnne Julius	Mgmt	For	For	For
4	Elect Director Ming Lu	Mgmt	For	For	For
5	Elect Director Lauralee E. Martin	Mgmt	For	For	For
6	Elect Director Sheila A. Penrose	Mgmt	For	For	For
7	Elect Director David B. Rickard	Mgmt	For	For	For
8	Elect Director Roger T. Staubach	Mgmt	For	For	For
9	Elect Director Thomas C. Theobald	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Other Business	Mgmt	For	For	For

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LAZARD LTD					
Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Laurent Mignon as Director	Mgmt	For	For	For
1.2	Elect Gary W. Parr as Director	Mgmt	For	For	For

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Markel Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
MKL	CUSIP 570535104	05/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Director Douglas C. Eby	Mgmt	For	For	For
1.3	Elect Director Stewart M. Kasen	Mgmt	For	For	For
1.4	Elect Director Alan I. Kirshner	Mgmt	For	For	For
1.5	Elect Director Lemuel E. Lewis	Mgmt	For	For	For
1.6	Elect Director Darrell D. Martin	Mgmt	For	For	For

1.7	Elect Director Anthony F. Markel	Mgmt	For	For	For
1.8	Elect Director Steven A. Markel	Mgmt	For	For	For
1.9	Elect Director Jay M. Weinberg	Mgmt	For	For	For
1.10	Elect Director Debora J. Wilson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For

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Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHK	CUSIP 651229106	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Phyllis O. Bonanno	Mgmt	For	For	For
1.2	Elect Director David L. Kolb	Mgmt	For	For	For
1.3	Elect Director Joseph A. Onorato	Mgmt	For	For	For
1.4	Elect Director W. Christopher Wellborn	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Newell Rubbermaid Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Scott S. Cowen	Mgmt	For	For	For

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Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JWN	CUSIP 655664100	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Director Robert G. Miller	Mgmt	For	For	For
4	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
5	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
6	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
7	Elect Director Philip G. Satre	Mgmt	For	For	For
8	Elect Director Robert D. Walter	Mgmt	For	For	For
9	Elect Director Alison A. Winter	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

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PrivateBancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVTB	CUSIP 742962103	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert F. Coleman	Mgmt	For	For	For
1.2	Elect Director James M. Guyette	Mgmt	For	For	For
1.3	Elect Director Collin E. Roche	Mgmt	For	For	For
1.4	Elect Director William R. Rybak	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For

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Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RCL	CUSIP 886547108	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	Liberia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Reelect William L. Kimsey as Director	Mgmt	For	For	For
1.2	Reelect Gert W. Munthe as Director	Mgmt	For	For	For
1.3	Reelect Thomas J. Pritzker as Director	Mgmt	For	For	For
1.4	Reelect Bernt Reitan as Director	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Approve Executives and Directors to Hold Equity Based Compensation for a Period Beyond Their Tenure	ShrHldr	Against	Against	For

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Sotheby's

Ticker	Security ID:	Meeting Date	Meeting Status		
BID	CUSIP 835898107	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John M. Angelo	Mgmt	For	For	For
1.2	Elect Director Michael Blakenham	Mgmt	For	For	For
1.3	Elect Director The Duke Of Devonshire	Mgmt	For	For	For
1.4	Elect Director James Murdoch	Mgmt	For	For	For
1.5	Elect Director Allen Questrom	Mgmt	For	For	For
1.6	Elect Director William F. Ruprecht	Mgmt	For	For	For
1.7	Elect Director Michael I. Sovern	Mgmt	For	For	For
1.8	Elect Director Donald M. Stewart	Mgmt	For	For	For
1.9	Elect Director Robert S. Taubman	Mgmt	For	For	For
1.10	Elect Director Diana L. Taylor	Mgmt	For	For	For
1.11	Elect Director Dennis M. Weibling	Mgmt	For	For	For
1.12	Elect Director Robin G. Woodhead	Mgmt	For	For	For
2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Stanley Black & Decker,

Ticker	Security ID:	Meeting Date	Meeting Status		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SWK	CUSIP 854502101	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.4	Elect Director Virgis W. Colbert	Mgmt	For	For	For	
1.5	Elect Director Manuel A. Fernandez	Mgmt	For	For	For	
1.6	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For	
1.7	Elect Director Anthony Luiso	Mgmt	For	For	For	
1.8	Elect Director John F. Lundgren	Mgmt	For	For	For	
1.9	Elect Director Robert L. Ryan	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	

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The Black & Decker Corp.	<C>	<C>	<C>	<C>	<C>	

Ticker						
BDK	Security ID:	Meeting Date	Meeting Status			
Meeting Type	CUSIP 091797100	03/12/2010	Voted			
Special	Country of Trade					
Issue No.	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Merger Agreement	Mgmt	For	For	For	
2	Adjourn Meeting	Mgmt	For	For	For	

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The Brink's Company	<C>	<C>	<C>	<C>	<C>	

Ticker						
BCO	Security ID:	Meeting Date	Meeting Status			
Meeting Type	CUSIP 109696104	05/07/2010	Voted			
Annual	Country of Trade					
Issue No.	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Paul G. Boynton	Mgmt	For	For	For	
1.2	Elect Director Murray D. Martin	Mgmt	For	For	For	
1.3	Elect Director Ronald L. Turner	Mgmt	For	For	For	
2	Amend Deferred Compensation Plan	Mgmt	For	For	For	
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	
4	Amend Omnibus Stock Plan	Mgmt	For	For	For	
5	Ratify Auditors	Mgmt	For	For	For	

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The Dun & Bradstreet Corporation	<C>	<C>	<C>	<C>	<C>	

Ticker						
DNB	Security ID:	Meeting Date	Meeting Status			
Meeting Type	CUSIP 364730101	05/04/2010	Voted			
Annual	Country of Trade					
Issue No.	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director John W. Alden	Mgmt	For	For	For	
2	Elect Director Christopher J. Coughlin	Mgmt	For	For	For	
3	Elect Director Sara Mathew	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	

5 Reduce Supermajority Vote Requirement ShrHldr For For For

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The Interpublic Group of Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
IPG CUSIP 460690100 05/27/2010 Voted

Meeting Type Country of Trade

Annual USA

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Reginald K. Brack Mgmt For For For

2 Elect Director Jocelyn Carter-Miller Mgmt For For For

3 Elect Director Jill M. Considine Mgmt For For For

4 Elect Director Richard A. Goldstein Mgmt For For For

5 Elect Director Mary J. Steele Mgmt For For For

Guilfoile

6 Elect Director H. John Greeniaus Mgmt For For For

7 Elect Director William T. Kerr Mgmt For For For

8 Elect Director Michael I. Roth Mgmt For For For

9 Elect Director David M. Thomas Mgmt For For For

10 Ratify Auditors Mgmt For For For

11 Amend Articles/Bylaws/Charter -- ShrHldr Against Against For
Call Special Meetings

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Tiffany & Co.

Ticker Security ID: Meeting Date Meeting Status
TIF CUSIP 854502101 05/20/2010 Voted

Meeting Type Country of Trade

Annual USA

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Elect Director Michael J. Kowalski Mgmt For For For

2 Elect Director Rose Marie Bravo Mgmt For For For

3 Elect Director Gary E. Costley Mgmt For For For

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Manager Sleeve : Agg Growth SB Parnassus

07/01/2009 - 06/30/2010

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Administaff, Inc.

Ticker Security ID: Meeting Date Meeting Status
ASF CUSIP 007094105 04/19/2010 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1 Elect Jack Fields, Jr. Mgmt For Withhold Against

1.2 Elect Paul Lattanzio Mgmt For Withhold Against

1.3 Elect Richard Rawson Mgmt For Withhold Against

2 Ratification of Auditor Mgmt For For For

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AGL Resources Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AGL	CUSIP 001204106	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Dean O'Hare	Mgmt	For	Withhold	Against
2	Amendment to Bylaws to Repeal Classified Board	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Baldor Electric Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
BEZ	CUSIP 057741100	05/01/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jean Mauldin	Mgmt	For	Withhold	Against
1.2	Elect R. L. Qualls	Mgmt	For	Withhold	Against
1.3	Elect Barry Rogstad	Mgmt	For	Withhold	Against
1.4	Elect Ronald Tucker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Bridgepoint Education, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BPI	CUSIP 10807M105	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ryan Craig	Mgmt	For	Withhold	Against
1.2	Elect Robert Hartman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Ceragon Networks Limited Ord					
Ticker	Security ID:	Meeting Date	Meeting Status		
CRNT	CUSIP M22013102	06/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Appointment of Auditor	Mgmt	For	Against	Against
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Ciena Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
CIEN	CUSIP 171779309	04/14/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lawton Fitt	Mgmt	For	Against	Against
2	Elect Patrick Nettles	Mgmt	For	Against	Against
3	Elect Michael Rowny	Mgmt	For	Against	Against
4	Elect Patrick Gallagher	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
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Cognex Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
CGNX	CUSIP 192422103	04/22/2010		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Anthony Sun	Mgmt	For	Withhold	Against
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Compass Minerals International, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CMP	CUSIP 20451N101	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Angelo Brisimitzakis	Mgmt	For	Withhold	Against
1.2	Elect Timothy Snider	Mgmt	For	Withhold	Against
1.3	Elect Paul Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Performance Criteria and Goals Under the 2005 Incentive Award Plan	Mgmt	For	For	For
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Cymer, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CYMI	CUSIP 232572107	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Abbe	Mgmt	For	Withhold	Against
1.2	Elect Robert Akins	Mgmt	For	Withhold	Against
1.3	Elect Edward Braun	Mgmt	For	Withhold	Against
1.4	Elect Michael Gaulke	Mgmt	For	Withhold	Against
1.5	Elect William Oldham	Mgmt	For	Withhold	Against
1.6	Elect Eric Ruttenberg	Mgmt	For	Withhold	Against

1.7	Elect Peter Simone	Mgmt	For	Withhold	Against
1.8	Elect Young Sohn	Mgmt	For	Withhold	Against
1.9	Elect Jon Tompkins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Electronics For Imaging, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EFII	CUSIP 286082102	05/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Gill Cogan	Mgmt	For	Withhold	Against
1.2	Elect Guy Gecht	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Richard Kashnow	Mgmt	For	Withhold	Against
1.5	Elect Dan Maydan	Mgmt	For	Withhold	Against
1.6	Elect Fred Rosenzweig	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EGN	CUSIP 29265N108	04/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Stephen Ban	Mgmt	For	Withhold	Against
1.2	Elect Julian Banton	Mgmt	For	Withhold	Against
1.3	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against
2	Amendment to the 1992 Directors Stock Plan	Mgmt	For	Against	Against
3	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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FTI Consulting, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCN	CUSIP 302941109	06/02/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Brenda Bacon	Mgmt	For	Withhold	Against
1.2	Elect James Crownover	Mgmt	For	Withhold	Against
1.3	Elect Dennis Shaughnessy	Mgmt	For	Withhold	Against
1.4	Elect George Stamas	Mgmt	For	Withhold	Against
2	Amendment to the 2009 Omnibus Incentive Compensation	Mgmt	For	Against	Against

Plan					
Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/13/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
3	Ratification of Auditor	Mgmt	For	Against	Against
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Gen-Probe Incorporated	<C>	<C>	<C>	<C>	<C>
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1	Elect Carl Hull	Mgmt	For	Against	Against
2	Elect Armin Kessler	Mgmt	For	Against	Against
3	Elect Lucy Shapiro	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Election of Brian A. McNamee to the Company's Board of Directors	Mgmt	For	Against	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
GBCI	CUSIP 37637Q105	04/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
Glacier Bancorp, Inc.					
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect James English	Mgmt	For	Withhold	Against
1.3	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.4	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.5	Elect Jon Hippler	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
GCG	CUSIP 384109104	04/23/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
Graco Inc.					
1.1	Elect J. Kevin Gilligan	Mgmt	For	Withhold	Against
1.2	Elect William Van Dyke	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Harmonic Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
HLIT	CUSIP 413160102	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect Anthony Ley	Mgmt	For	Withhold	Against
1.7	Elect William Reddersen	Mgmt	For	Withhold	Against
1.8	Elect David Van Valkenburg	Mgmt	For	Withhold	Against
2	Amendment to the 1995 Stock Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Director Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

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KB Home	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
KBH	CUSIP 48666K109	04/01/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Bollenbach	Mgmt	For	Against	Against
2	Elect Timothy Finchem	Mgmt	For	Against	Against
3	Elect Kenneth Jastrow, II	Mgmt	For	Against	Against
4	Elect Robert Johnson	Mgmt	For	Against	Against
5	Elect Melissa Lora	Mgmt	For	Against	Against
6	Elect Michael McCaffery	Mgmt	For	Against	Against
7	Elect Jeffrey Mezger	Mgmt	For	Against	Against
8	Elect Leslie Moonves	Mgmt	For	Against	Against
9	Elect Luis Nogales	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	2010 Equity Incentive Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Pay for Superior Performance	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Proponent Engagement Process	ShrHldr	Against	For	Against

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LHC Group, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
LHCG	CUSIP 50187A107	06/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Indest	Mgmt	For	Withhold	Against
1.2	Elect Ronald Nixon	Mgmt	For	Withhold	Against
1.3	Elect W.J. Tauzin	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Thorpe	Mgmt	For	Withhold	Against
2	2010 Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Mariner Energy, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ME	CUSIP 56845T305	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan Crain, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Greene	Mgmt	For	Withhold	Against
1.3	Elect Laura Sugg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Nash-Finch Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
NAFC	CUSIP 631158102	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Bagby	Mgmt	For	Withhold	Against
1.2	Elect Alec Covington	Mgmt	For	Withhold	Against
1.3	Elect Sam Duncan	Mgmt	For	Withhold	Against
1.4	Elect Mickey Foret	Mgmt	For	Withhold	Against
1.5	Elect Douglas Hacker	Mgmt	For	Withhold	Against
1.6	Elect Hawthorne Proctor	Mgmt	For	Withhold	Against
1.7	Elect William Voss	Mgmt	For	Withhold	Against

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Northwest Natural Gas Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
NWN	CUSIP 667655104	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Tod Hamachek	Mgmt	For	Withhold	Against
1.2	Elect Jane Peverett	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against
1.4	Elect Russell Tromley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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NorthWestern Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
NWE	CUSIP 668074305	04/22/2010	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Adik	Mgmt	For	For	For
1.2	Elect Dorothy Bradley	Mgmt	For	For	For
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For
1.4	Elect Dana Dykhouse	Mgmt	For	For	For
1.5	Elect Julia Johnson	Mgmt	For	Withhold	Against
1.6	Elect Philip Maslowe	Mgmt	For	For	For
1.7	Elect Denton Peoples	Mgmt	For	For	For
1.8	Elect Robert Rowe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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PulteGroup, Inc. Ticker PHM	Security ID: CUSIP 745867101	Meeting Date 05/12/2010		Meeting Status Voted	
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Thomas Schoewe	Mgmt	For	Withhold	Against
1.2	Elect Timothy Eller	Mgmt	For	Withhold	Against
1.3	Elect Clint Murchison III	Mgmt	For	Withhold	Against
1.4	Elect Richard Dugas, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David McCammon	Mgmt	For	Withhold	Against
1.6	Elect James Postl	Mgmt	For	Withhold	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to Shareholder Rights Agreement	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
10	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against

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Quicksilver Resources Inc. Ticker KWK	Security ID: CUSIP 74837R104	Meeting Date 05/19/2010		Meeting Status Voted	
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Anne Darden Self	Mgmt	For	Withhold	Against
1.2	Elect Steven Morris	Mgmt	For	Withhold	Against

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SEI Investments Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alfred West, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Doran	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
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Simpson Manufacturing Co., Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUSIP 829073105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gary Cusumano	Mgmt	For	Withhold	Against
1.2	Elect Peter Louras, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
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Teleflex Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	04/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patricia Barron	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey Graves	Mgmt	For	Withhold	Against
1.3	Elect James Zug	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
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Tellabs, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TLAB	CUSIP 879664100	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Birck	Mgmt	For	Against	Against
2	Elect Linda Kahangi	Mgmt	For	Against	Against
3	Elect Robert Pullen	Mgmt	For	Against	Against
4	Elect Vincent Tobkin	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against
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Toll Brothers, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TOL	CUSIP 889478103	03/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Zvi Barzilay	Mgmt	For	Withhold	Against
1.2	Elect Edward Boehne	Mgmt	For	Withhold	Against
1.3	Elect Richard Braemer	Mgmt	For	Withhold	Against
1.4	Elect Carl Marbach	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Certificate of Incorporation to Preserve Value of NOLS	Mgmt	For	For	For
4	Adoption of Section 382 Shareholder Rights Plan	Mgmt	For	Against	Against
5	Approval of the Senior Officer Bonus Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Bryan	Mgmt	For	Withhold	Against
1.2	Elect Robert Smith	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brandon Boze	Mgmt	For	Against	Against
2	Elect J. Michael Pearson	Mgmt	For	Against	Against
3	Elect Norma Provencio	Mgmt	For	Against	Against
4	Elect Stephen Stefano	Mgmt	For	Against	Against
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brandon Boze	Mgmt	For	Against	Against
2	Elect J. Michael Pearson	Mgmt	For	Against	Against
3	Elect Norma Provencio	Mgmt	For	Against	Against
4	Elect Stephen Stefano	Mgmt	For	Against	Against
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

1.1	Elect D. James Bidzos	Mgmt	For	Withhold	Against
1.2	Elect William Chenevich	Mgmt	For	Withhold	Against
1.3	Elect Kathleen Cote	Mgmt	For	Withhold	Against
1.4	Elect Mark McLaughlin	Mgmt	For	Withhold	Against
1.5	Elect Roger Moore	Mgmt	For	Withhold	Against
1.6	Elect John Roach	Mgmt	For	Withhold	Against
1.7	Elect Louis Simpson	Mgmt	For	Withhold	Against
1.8	Elect Timothy Tomlinson	Mgmt	For	Withhold	Against
2	Annual Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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W&T Offshore, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Websense, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
WBSN	CUSIP 947684106	06/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Gary Sutton	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Manager Sleeve : Aggressive Growth WS PORT 21

07/01/2009 - 06/30/2010

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East Japan Railway Co					

Ticker	Security ID:	Meeting Date	Meeting Status		
9020	CINS J1257M109	06/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles to Indemnify Directors and Statutory Auditors	Mgmt	For	For	For
3.1	Elect Director Mutsutake Otsuka	Mgmt	For	For	For
3.2	Elect Director Yoshio Ishida	Mgmt	For	For	For
3.3	Elect Director Satoshi Seino	Mgmt	For	For	For
3.4	Elect Director Tetsuro Tomita	Mgmt	For	For	For
3.5	Elect Director Masaki Ogata	Mgmt	For	For	For
3.6	Elect Director Yoshiaki Arai	Mgmt	For	For	For
3.7	Elect Director Tsugio Sekiji	Mgmt	For	For	For
3.8	Elect Director Yoichi Minami	Mgmt	For	For	For
3.9	Elect Director Toru Owada	Mgmt	For	For	For
3.10	Elect Director Yuji Fukasawa	Mgmt	For	For	For
3.11	Elect Director Yasuo Hayashi	Mgmt	For	For	For
3.12	Elect Director Shigeru Tanabe	Mgmt	For	For	For
3.13	Elect Director Shinichiro Kamada	Mgmt	For	For	For
3.14	Elect Director Yoshitaka Taura	Mgmt	For	For	For
3.15	Elect Director Naomichi Yagishita	Mgmt	For	For	For
3.16	Elect Director Naoto Miyashita	Mgmt	For	For	For
3.17	Elect Director Yuji Morimoto	Mgmt	For	For	For
3.18	Elect Director Osamu Kawanobe	Mgmt	For	For	For
3.19	Elect Director Toshiro Ichinose	Mgmt	For	For	For
3.20	Elect Director Masayuki Satomi	Mgmt	For	For	For
3.21	Elect Director Kimio Shimizu	Mgmt	For	For	For
3.22	Elect Director Tsukasa Haraguchi	Mgmt	For	For	For
3.23	Elect Director Tadami Tsuchiya	Mgmt	For	For	For
3.24	Elect Director Yasuyoshi Umehara	Mgmt	For	For	For
3.25	Elect Director Takeshi Sasaki	Mgmt	For	For	For
3.26	Elect Director Tomokazu Hamaguchi	Mgmt	For	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	Against	Against
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	ShrHldr	Against	For	Against
6	Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay	ShrHldr	Against	Against	For
7.1	Remove Director Mutsutake Otsuka from Office	ShrHldr	Against	Against	For
7.2	Remove Director Satoshi Seino from Office	ShrHldr	Against	Against	For
7.3	Remove Director Masaki Ogata from Office	ShrHldr	Against	Against	For
7.4	Remove Director Toru Owada from Office	ShrHldr	Against	Against	For
7.5	Remove Director Yuji Fukasawa from Office	ShrHldr	Against	Against	For
7.6	Remove Director Yasuo Hayashi from Office	ShrHldr	Against	Against	For
7.7	Remove Director Yuji Morimoto from Office	ShrHldr	Against	Against	For
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	ShrHldr	Against	Against	For
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	ShrHldr	Against	Against	For
8.3	Appoint Shareholder Nominee Makoto	ShrHldr	Against	Against	For

	Sataka to the Board				
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	ShrHldr	Against	Against	For
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the Board	ShrHldr	Against	Against	For
9	Cut Board Compensation by 20 Percent	ShrHldr	Against	Against	For
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	ShrHldr	Against	Against	For
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	ShrHldr	Against	Against	For
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	ShrHldr	Against	Against	For

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Iberdrola Renovables SA					

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS E6244B103	06/09/2010	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Approve Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Re-elect External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010	Mgmt	For	Against	Against
5	Approve Allocation of Income and Distribution of Dividends Corresponding to Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
6.1	Ratify Appointment of Emilio Ontiveros Baeza as an Independent Director	Mgmt	For	For	For
6.2	Ratify Appointment of Manuel Amigo Mateos as an Independent Director	Mgmt	For	For	For
6.3	Ratify Appointment of Juan Manuel Gonzalez Serna as an Independent Director	Mgmt	For	For	For
6.4	Ratify Appointment of Gustavo Buesa Ibanez as an Independent	Mgmt	For	For	For

	Director				
7	Authorize Repurchase of Shares; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
8	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
9	Amend Articles 9, 43 and 53 of the Company Bylaws	Mgmt	For	For	For
10	Amend and Approve New Text of General Meeting Guidelines	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Intel Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUSIP 458140100	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Director Susan L. Decker	Mgmt	For	For	For
3	Elect Director John J. Donahoe	Mgmt	For	Against	Against
4	Elect Director Reed E. Hundt	Mgmt	For	Against	Against
5	Elect Director Paul S. Otellini	Mgmt	For	Against	Against
6	Elect Director James D. Plummer	Mgmt	For	Against	Against
7	Elect Director David S. Pottruck	Mgmt	For	Against	Against
8	Elect Director Jane E. Shaw	Mgmt	For	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	Against	Against
10	Elect Director David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Auditors	Mgmt	For	Against	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

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Potlatch Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
PCH	CUSIP 737630103	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Covey	Mgmt	For	Against	Against
2	Elect Director Gregory L. Quesnel	Mgmt	For	Against	Against
3	Elect Director Ruth Ann M. Gillis	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	For	For

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Red Electrica Corporacion					

SA

Ticker	Security ID: CINS E42807102	Meeting Date 05/19/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Allocation of Income from Fiscal Year 2009	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Mgmt	For	For	For
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	Mgmt	For	For	For
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Mgmt	For	For	For
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	Mgmt	For	For	For
9.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	For
10.1	Approve Remuneration Report of Board of Directors	Mgmt	For	Against	Against
10.2	Approve Remuneration of Directors for Fiscal Year 2009	Mgmt	For	Against	Against
11	Approve Minutes of Meeting	Mgmt	For	For	For

12	Approve 2009 Corporate Governance Report	Mgmt	N/A	N/A	N/A
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Mgmt	N/A	N/A	N/A
14	Receive Report on Changes in Board of Directors Guidelines	Mgmt	N/A	N/A	N/A

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Reed Elsevier plc					
Ticker	Security ID: CINS G74570121	Meeting Date 04/21/2010		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
6	Elect Anthony Habgood as Director	Mgmt	For	For	For
7	Elect Ben van der Veer as Director	Mgmt	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
9	Re-elect Mark Armour as Director	Mgmt	For	For	For
10	Re-elect Robert Polet as Director	Mgmt	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase	Mgmt	For	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
15	Adopt New Articles of Association	Mgmt	For	For	For
16	Approve the Growth Plan	Mgmt	For	For	For
17	Approve the Bonus Investment Plan	Mgmt	For	For	For

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Skf Ab					
Ticker	Security ID: CINS W84237143	Meeting Date 04/29/2010		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Leif Ostling as Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Meeting				
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	N/A	N/A	N/A
8	Receive President's Report	Mgmt	N/A	N/A	N/A
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	Against	Against
14	Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
17	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against	Against
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	Mgmt	For	For	For
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

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Staples, Inc.

Ticker

SPLS

Meeting Type

Annual

Issue No.

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Security ID:

CUSIP 855030102

Country of Trade

USA

Description

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Meeting Date

06/07/2010

Proponent

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Mgmt Rec

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Meeting Status

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Elect Director Basil L. Anderson

Elect Director Arthur M. Blank

Elect Director Mary Elizabeth Burton

Elect Director Justin King

Elect Director Carol Meyrowitz

Elect Director Rowland T. Moriarty

Elect Director Robert C. Nakasone

Elect Director Ronald L. Sargent

Elect Director Elizabeth A. Smith

10	Elect Director Robert E. Sulentic	Mgmt	For	For	For
11	Elect Director Vijay Vishwanath	Mgmt	For	For	For
12	Elect Director Paul F. Walsh	Mgmt	For	For	For
13	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
15	Ratify Auditors	Mgmt	For	Against	Against
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Svenska Cellulosa Ab (Sca)

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Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS W90152120	04/26/2010	Unvoted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A
7	Receive President's Report and CEO's Review	Mgmt	N/A	N/A	N/A
8.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
8.2	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	Mgmt	For	For	For
8.3	Approve Discharge of Board and President	Mgmt	For	For	For
9	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	Against	Against
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	Mgmt	For	Against	Against

12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
----	-----------------------------------------------------------------------------------------------------------------------------------------	------	-----	-----	-----

13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
----	------------------------------------------------------------------------------------	------	-----	---------	---------

14	Close Meeting	Mgmt	N/A	N/A	N/A
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<S> Telefonica S.A. Ticker	<C> Security ID: CINS 879382109	<C> Meeting Date 06/02/2010	<C> Meeting Status Voted	<C>	<C>
Meeting Type Annual	Country of Trade Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Mgmt	For	For	For
---	-------------------------------------------------------------------------------------------------------------------------------------------------	------	-----	-----	-----

2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Mgmt	For	For	For
---	-------------------------------------------------------------------	------	-----	-----	-----

3	Authorize Repurchase of Shares	Mgmt	For	For	For
---	--------------------------------	------	-----	-----	-----

4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Mgmt	For	For	For
---	---------------------------------------------------------------------------------------------	------	-----	-----	-----

5	Reelect Auditors for Fiscal Year 2010	Mgmt	For	Against	Against
---	---------------------------------------	------	-----	---------	---------

6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
---	------------------------------------------------------------	------	-----	-----	-----

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<S> Unibail Rodamco SE	<C> Security ID: CINS F95094110	<C> Meeting Date 04/28/2010	<C> Meeting Status Voted	<C>	<C>
Ticker	Country of Trade France				
Meeting Type Mix	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
---	----------------------------------------------------	------	-----	-----	-----

2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
---	----------------------------------------------------------------	------	-----	-----	-----

3	Approve Treatment of Losses	Mgmt	For	For	For
---	-----------------------------	------	-----	-----	-----

4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share	Mgmt	For	For	For
---	-------------------------------------------------------------------------------------------------	------	-----	-----	-----

5	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	For
---	-----------------------------------------------------------------------	------	-----	-----	-----

6	Reelect Frans J.G.M Cremers as	Mgmt	For	For	For
---	--------------------------------	------	-----	-----	-----

	Supervisory Board Member				
7	Reelect Francois Jaclot as Supervisory Board Member	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>

===== ESG MANAGERS GROWTH PORTFOLIO =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : ESG Managers Growth Portfolio

Manager Sleeve : Growth LV Clear Bridge

07/01/2009 - 06/30/2010

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Abbott
Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
ABT	CUSIP 002824100	04/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Director R.J. Alpern	Mgmt	For	For	For
1.2	Elect Director R.S. Austin	Mgmt	For	For	For
1.3	Elect Director W.M. Daley	Mgmt	For	For	For
1.4	Elect Director W.J. Farrell	Mgmt	For	For	For
1.5	Elect Director H.L. Fuller	Mgmt	For	For	For
1.6	Elect Director W.A. Osborn	Mgmt	For	For	For
1.7	Elect Director D.A.L. Owen	Mgmt	For	For	For
1.8	Elect Director R.S. Roberts	Mgmt	For	For	For
1.9	Elect Director S.C. Scott, III	Mgmt	For	For	For
1.10	Elect Director W.D. Smithburg	Mgmt	For	For	For
1.11	Elect Director G.F. Tilton	Mgmt	For	For	For
1.12	Elect Director M.D. White	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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American Express
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				

1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.5	Elect Director Peter Chernin	Mgmt	For	For	For
1.6	Elect Director Jan Leschly	Mgmt	For	For	For
1.7	Elect Director Richard C. Levin	Mgmt	For	For	For
1.8	Elect Director Richard A. McGinn	Mgmt	For	For	For
1.9	Elect Director Edward .D. Miller	Mgmt	For	For	For
1.10	Elect Director Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Director Robert D. Walter	Mgmt	For	For	For
1.12	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
6	Stock Retention/Holding Period	ShrHldr	Against	For	Against

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AT&T Inc. Ticker	Security ID:	Meeting Date		Meeting Status	
T	CUSIP 00206R102	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
12	Elect Director Patricia P. Upton	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Provide for Cumulative Voting	ShrHldr	Against	Against	For
15	Exclude Pension Credits from Calculations of Performance-Based Pay	ShrHldr	Against	Against	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Bank of America Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	02/23/2010	Voted		
Meeting Type	Country of Trade				
Special	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase Authorized Common Stock	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

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Bank of America Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan S. Bies	Mgmt	For	For	For
2	Elect Director William P. Boardman	Mgmt	For	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Director D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Director Monica C. Lozano	Mgmt	For	For	For
9	Elect Director Thomas J. May	Mgmt	For	For	For
10	Elect Director Brian T. Moynihan	Mgmt	For	For	For
11	Elect Director Donald E. Powell	Mgmt	For	For	For
12	Elect Director Charles O. Rossotti	Mgmt	For	For	For
13	Elect Director Robert W. Scully	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Increase Authorized Common Stock	Mgmt	For	Against	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Amend Omnibus Stock Plan	Mgmt	For	For	For
18	Report on Government Service of Employees	ShrHldr	Against	Against	For
19	TARP Related Compensation	ShrHldr	Against	Against	For
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
21	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
22	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
23	Report on Collateral in Derivatives Trading	ShrHldr	Against	For	Against
24	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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<S> BP plc Ticker	<C> Security ID: CINS 055622104	<C> Meeting Date 04/15/2010	<C>	<C> Meeting Status Voted	<C>
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	To Receive The Directors Annual Report And Accounts	Mgmt	For	For	For
2	To Approve The Directors Remuneration Report	Mgmt	For	For	For
3	To Elect P Anderson As A Director	Mgmt	For	For	For
4	To Re-elect A Burgmans As A Director	Mgmt	For	For	For
5	To Re-elect C B Carroll As A Director	Mgmt	For	For	For
6	To Re-elect William Castell As A Director	Mgmt	For	For	For
7	To Re-elect I C Conn As A Director	Mgmt	For	For	For
8	To Re-elect G David As A Director	Mgmt	For	For	For
9	To Elect I E L Davis As A Director	Mgmt	For	For	For
10	To Re-elect R Dudley As A Director	Mgmt	For	For	For
11	To Re-elect D J Flint As A Director	Mgmt	For	For	For
12	To Re-elect B E Grote As A Director	Mgmt	For	For	For
13	To Re-elect A B Hayward As A Director	Mgmt	For	For	For
14	To Re-elect A G Inglis As A Director	Mgmt	For	For	For
15	To Re-elect D S Julius As A Director	Mgmt	For	For	For
16	To Elect C-H Svanberg As A Director	Mgmt	For	For	For
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration	Mgmt	For	For	For
18	To Adopt New Articles Of Association	Mgmt	For	For	For
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	Mgmt	For	For	For
20	To Give Limited Authority To Allot Shares Up To A Specified amount	Mgmt	For	For	For
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	Mgmt	For	For	For
22	To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days	Mgmt	For	For	For
23	To Approve The Renewal Of The Executive Directors Incentive Plan	Mgmt	For	For	For
24	To Approve The Scrip Dividend Programme	Mgmt	For	For	For
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	ShrHldr	Against	Against	For

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Capital One
Financial
Corporation

<S> COF	<C> Security ID: CUSIP 14040H105	<C> Meeting Date 04/29/2010	<C>	<C> Meeting Status Voted	<C>
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Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Ronald Dietz	Mgmt	For	For	For
2	Elect Director Lewis Hay, III	Mgmt	For	For	For
3	Elect Director Mayo A. Shattuck III	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Stock Retention/Holding Period	ShrHldr	Against	Against	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
<S>	<C>	<C>	<C>	<C>	<C>

CenturyTel, Inc.

Ticker

CTL

Meeting Type

Annual

Issue No.

Security ID:
CUSIP 156700106
Country of Trade
USA
Description

Meeting Date
05/20/2010

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director W. Bruce Hanks	Mgmt	For	For	For
1.2	Elect Director C. G. Melville, Jr.	Mgmt	For	For	For
1.3	Elect Director William A. Owens	Mgmt	For	For	For
1.4	Elect Director Glen F. Post, III	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Change Company Name	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	ShrHldr	Against	Against	For
6	Limit Executive Compensation	ShrHldr	Against	Against	For
7	Stock Retention/Holding Period	ShrHldr	Against	Against	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
<S>	<C>	<C>	<C>	<C>	<C>

ConocoPhillips

Ticker

COP

Meeting Type

Annual

Issue No.

Security ID:
CUSIP 20825C104
Country of Trade
USA
Description

Meeting Date
05/12/2010

Meeting Status
Voted

1.1	Elect Director Richard L. Armitage	Mgmt	For	For	For
1.2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
1.3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
1.5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
1.6	Elect Director Harold W. McGraw III	Mgmt	For	For	For
1.7	Elect Director James J. Mulva	Mgmt	For	For	For
1.8	Elect Director Robert A. Niblock	Mgmt	For	For	For
1.9	Elect Director Harald J. Norvik	Mgmt	For	For	For
1.10	Elect Director William K. Reilly	Mgmt	For	For	For
1.11	Elect Director Bobby S. Shackouls	Mgmt	For	For	For
1.12	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For

1.13	Elect Director Kathryn C. Turner	Mgmt	For	For	For
1.14	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Report on Board Risk Management Oversight	ShrHldr	Against	Against	For
4	Adopt Quantitative GHG Goals for Products and Operations	ShrHldr	Against	For	Against
5	Report on Environmental Impact of Oil Sands Operations in Canada	ShrHldr	Against	For	Against
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Abstain	N/A
7	Report on Financial Risks of Climate Change	ShrHldr	Against	Abstain	N/A
8	Adopt Goals to Reduce Emission of TRI Chemicals	ShrHldr	Against	For	Against
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	ShrHldr	Against	For	Against
10	Report on Political Contributions	ShrHldr	Against	For	Against

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CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status						
CVS	CUSIP 126650100	05/12/2010	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Edwin M. Banks	Mgmt	For	For	For				
2	Elect Director C. David Brown II	Mgmt	For	For	For				
3	Elect Director David W. Dorman	Mgmt	For	For	For				
4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For				
5	Elect Director Marian L. Heard	Mgmt	For	For	For				
6	Elect Director William H. Joyce	Mgmt	For	For	For				
7	Elect Director Jean-Pierre Millon	Mgmt	For	For	For				
8	Elect Director Terrence Murray	Mgmt	For	For	For				
9	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For				
10	Elect Director Sheli Z. Rosenberg	Mgmt	For	For	For				
11	Elect Director Thomas M. Ryan	Mgmt	For	For	For				
12	Elect Director Richard J. Swift	Mgmt	For	For	For				
13	Ratify Auditors	Mgmt	For	For	For				
14	Approve Omnibus Stock Plan	Mgmt	For	For	For				
15	Provide Right to Call Special Meeting	Mgmt	For	For	For				
16	Report on Political Contributions	ShrHldr	Against	For	Against				
17	Adopt Global Warming Principles	ShrHldr	Against	Against	For				

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Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Steven M. Rales	Mgmt	For	For	For
2	Elect Director John T. Schwieters	Mgmt	For	For	For
3	Elect Director Alan G. Spoon	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	For	Against

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Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUSIP 25179M103	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John Richels	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

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DISH Network Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DISH	CUSIP 25470M109	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director James Defranco	Mgmt	For	Withhold	Against
1.2	Elect Director Cantey Ergen	Mgmt	For	Withhold	Against
1.3	Elect Director Charles W. Ergen	Mgmt	For	For	For
1.4	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
1.5	Elect Director Gary S. Howard	Mgmt	For	For	For
1.6	Elect Director David K. Moskowitz	Mgmt	For	For	For
1.7	Elect Director Tom A. Ortolf	Mgmt	For	For	For
1.8	Elect Director Carl E. Vogel	Mgmt	For	Withhold	Against
2	Ratify Auditors	Mgmt	For	For	For
3	Other Business	Mgmt	For	For	For

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El Paso Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EP	CUSIP 28336L109	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Juan Carlos Braniff	Mgmt	For	For	For
2	Elect Director David W. Crane	Mgmt	For	For	For
3	Elect Director Douglas L. Foshee	Mgmt	For	For	For
4	Elect Director Robert W. Goldman	Mgmt	For	For	For
5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For	For
6	Elect Director Thomas R. Hix	Mgmt	For	For	For
7	Elect Director Ferrell P. McClean	Mgmt	For	For	For
8	Elect Director Timothy J. Probert	Mgmt	For	For	For
9	Elect Director Steven J. Shapiro	Mgmt	For	For	For
10	Elect Director J. Michael Talbert	Mgmt	For	For	For
11	Elect Director Robert F. Vagt	Mgmt	For	For	For
12	Elect Director John L. Whitmire	Mgmt	For	For	For

13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For

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General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
3	Elect Director William M. Castell	Mgmt	For	For	For
4	Elect Director Ann M. Fudge	Mgmt	For	For	For
5	Elect Director Susan Hockfield	Mgmt	For	For	For
6	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
7	Elect Director Andrea Jung	Mgmt	For	For	For
8	Elect Director Alan G. (A.G.) Lafley	Mgmt	For	For	For
9	Elect Director Robert W. Lane	Mgmt	For	For	For
10	Elect Director Ralph S. Larsen	Mgmt	For	For	For
11	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
12	Elect Director James J. Mulva	Mgmt	For	For	For
13	Elect Director Sam Nunn	Mgmt	For	For	For
14	Elect Director Roger S. Penske	Mgmt	For	For	For
15	Elect Director Robert J. Swieringa	Mgmt	For	For	For
16	Elect Director Douglas A. Warner III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Provide for Cumulative Voting	ShrHldr	Against	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
20	Require Independent Board Chairman	ShrHldr	Against	For	Against
21	Report on Pay Disparity	ShrHldr	Against	Against	For
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	ShrHldr	Against	Against	For
23	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Hewlett-Packard Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 428236103	03/17/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Marc L. Andreessen	Mgmt	For	For	For
1.2	Elect Director Lawrence T. Babbio, Jr.	Mgmt	For	For	For
1.3	Elect Director Sari M. Baldauf	Mgmt	For	For	For
1.4	Elect Director Rajiv L. Gupta	Mgmt	For	For	For
1.5	Elect Director John H. Hammergren	Mgmt	For	For	For
1.6	Elect Director Mark V. Humd	Mgmt	For	For	For
1.7	Elect Director Joel Z. Hyatt	Mgmt	For	For	For
1.8	Elect Director John R. Joyce	Mgmt	For	For	For
1.9	Elect Director Robert L. Ryan	Mgmt	For	For	For
1.10	Elect Director Lucille S. Salhany	Mgmt	For	For	For
1.11	Elect Director G. Kennedy Thompson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Company Request on Advisory Vote on Executive Compensation	Mgmt	For	For	For

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International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director A. J. P. Belda	Mgmt	For	For	For
2	Elect Director C. Black	Mgmt	For	For	For
3	Elect Director W. R. Brody	Mgmt	For	For	For
4	Elect Director K. I. Chenault	Mgmt	For	For	For
5	Elect Director M. L. Eskew	Mgmt	For	For	For
6	Elect Director S. A. Jackson	Mgmt	For	For	For
7	Elect Director A. N. Liveris	Mgmt	For	For	For
8	Elect Director W. J. McNerney, Jr.	Mgmt	For	For	For
9	Elect Director T. Nishimuro	Mgmt	For	For	For
10	Elect Director J. W. Owens	Mgmt	For	For	For
11	Elect Director S. J. Palmisano	Mgmt	For	For	For
12	Elect Director J. E. Spero	Mgmt	For	For	For
13	Elect Director S. Taurel	Mgmt	For	For	For
14	Elect Director L. H. Zambrano	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Adopt Policy on Bonus Banking	ShrHldr	Against	Against	For
17	Provide for Cumulative Voting	ShrHldr	Against	Against	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/22/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Cullen	Mgmt	For	For	For
3	Elect Director Michael M. E. Johns	Mgmt	For	For	For
4	Elect Director Susan L. Lindquist	Mgmt	For	For	For
5	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
6	Elect Director Lea F. Mullin	Mgmt	For	For	For
7	Elect Director William D. Perez	Mgmt	For	For	For
8	Elect Director Charles Prince	Mgmt	For	For	For
9	Elect Director David Satcher	Mgmt	For	For	For
10	Elect Director William C. Welton	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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JPMorgan Chase & Co.					
Ticker	Security ID:	Meeting Date		Meeting Status	
JPM	CUSIP 46625H100	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Crandall C. Bowles	Mgmt	For	For	For
1.2	Elect Director Stephen B. Burke	Mgmt	For	For	For
1.3	Elect Director David M. Cote	Mgmt	For	For	For
1.4	Elect Director James S. Crown	Mgmt	For	For	For
1.5	Elect Director James Dimon	Mgmt	For	For	For
1.6	Elect Director Ellen V. Futter	Mgmt	For	For	For
1.7	Elect Director William H. Gray, III	Mgmt	For	For	For
1.8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For	For
1.10	Elect Director Lee R. Raymond	Mgmt	For	For	For
1.11	Elect Director William C. Weldon	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
5	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	For	Against
6	Report on Collateral in Derivatives Trading	ShrHldr	Against	Against	For
7	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
8	Require Independent Board Chairman	ShrHldr	Against	Against	For
9	Report on Pay Disparity	ShrHldr	Against	Against	For
10	Stock Retention/Holding Period	ShrHldr	Against	Against	For

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Kellogg Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
K	CUSIP 487836108	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Benjamin Carson	Mgmt	For	For	For
1.2	Elect Director Gordon Gund	Mgmt	For	For	For
1.3	Elect Director Dorothy Johnson	Mgmt	For	For	For
1.4	Elect Director Ann McLaughlin Korologos	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

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Kimberly-Clark Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
KMB	CUSIP 494368103	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director Dennis R. Beresford	Mgmt	For	For	For
3	Elect Director John F. Bergstrom	Mgmt	For	For	For
4	Elect Director Abelardo E. Bru	Mgmt	For	For	For
5	Elect Director Robert W. Decherd	Mgmt	For	For	For
6	Elect Director Thomas J. Falk	Mgmt	For	For	For
7	Elect Director Mae C. Jemison, M.D.	Mgmt	For	For	For
8	Elect Director James M. Jenness	Mgmt	For	For	For

9	Elect Director Ian C. Read	Mgmt	For	For	For
10	Elect Director Linda Johnson Rice	Mgmt	For	For	For
11	Elect Director Marc J. Shapiro	Mgmt	For	For	For
12	Elect Director G. Craig Sullivan	Mgmt	For	For	For
13	Ratification Of Auditors	Mgmt	For	For	For
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Loews Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
L	CUSIP 540424108	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Ann E. Berman	Mgmt	For	For	For
2	Elect Director Joseph L. Bower	Mgmt	For	For	For
3	Elect Director Charles M. Diker	Mgmt	For	For	For
4	Elect Director Jacob A. Frenkel	Mgmt	For	For	For
5	Elect Director Paul J. Fribourg	Mgmt	For	For	For
6	Elect Director Walter L. Harris	Mgmt	For	For	For
7	Elect Director Philip A. Laskawy	Mgmt	For	For	For
8	Elect Director Ken Miller	Mgmt	For	For	For
9	Elect Director Gloria R. Scott	Mgmt	For	For	For
10	Elect Director Andrew H. Tisch	Mgmt	For	For	For
11	Elect Director James S. Tisch	Mgmt	For	For	For
12	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Provide for Cumulative Voting	ShrHldr	Against	Against	For

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Marsh & McLennan Companies, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MMC	CUSIP 571748102	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Leslie M. Baker	Mgmt	For	For	For
1.2	Elect Director Zachary W. Carter	Mgmt	For	For	For
1.3	Elect Director Brian Duperreault	Mgmt	For	For	For
1.4	Elect Director Oscar Fanjul	Mgmt	For	For	For
1.5	Elect Director H. Edward Hanway	Mgmt	For	For	For
1.6	Elect Director Gwendolyn S. King	Mgmt	For	For	For
1.7	Elect Director Bruce P. Nolop	Mgmt	For	For	For
1.8	Elect Director Marc D. Oken	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

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McDonald's Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
MCD	CUSIP 580135101	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Walter E. Massey	Mgmt	For	For	For
2	Elect Director John W. Rogers, Jr.	Mgmt	For	For	For
3	Elect Director Roger W. Stone	Mgmt	For	For	For
4	Elect Director Miles D. White	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
7	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
8	Require Suppliers to Adopt CAK	ShrHldr	Against	For	Against
9	Adopt Cage-Free Eggs Purchasing Policy	ShrHldr	Against	For	Against

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Merck & Co., Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MRK	CUSIP 58933Y105	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Leslie A. Brun	Mgmt	For	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For	For
3	Elect Director Richard T. Clark	Mgmt	For	For	For
4	Elect Director Thomas H. Glocer	Mgmt	For	For	For
5	Elect Director Steven F. Goldstone	Mgmt	For	For	For
6	Elect Director William B. Harrison, Jr.	Mgmt	For	For	For
7	Elect Director Harry R. Jacobson	Mgmt	For	For	For
8	Elect Director William N. Kelley	Mgmt	For	For	For
9	Elect Director C. Robert Kidder	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director Carlos E. Represas	Mgmt	For	For	For
12	Elect Director Patricia F. Russo	Mgmt	For	For	For
13	Elect Director Thomas E. Shenk	Mgmt	For	For	For
14	Elect Director Anne M. Tatlock	Mgmt	For	For	For
15	Elect Director Craig B. Thompson	Mgmt	For	For	For
16	Elect Director Wendell P. Weeks	Mgmt	For	For	For
17	Elect Director Peter C. Wendell	Mgmt	For	For	For
18	Ratify Auditors	Mgmt	For	For	For
19	Approve Omnibus Stock Plan	Mgmt	For	For	For
20	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

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Morgan Stanley					
Ticker	Security ID:	Meeting Date		Meeting Status	
MS	CUSIP 617446448	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Roy J. Bostock	Mgmt	For	For	For
2	Elect Director Erskine B. Bowles	Mgmt	For	For	For
3	Elect Director Howard J. Davies	Mgmt	For	For	For
4	Elect Director James P. Gorman	Mgmt	For	For	For
5	Elect Director James H. Hance, Jr.	Mgmt	For	For	For

6	Elect Director Nobuyuki Hirano	Mgmt	For	For	For
7	Elect Director C. Robert Kidder	Mgmt	For	For	For
8	Elect Director John J. Mack	Mgmt	For	For	For
9	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
10	Elect Director Charles H. Noski	Mgmt	For	For	For
11	Elect Director Hutham S. Olayan	Mgmt	For	For	For
12	Elect Director O. Griffith Sexton	Mgmt	For	For	For
13	Elect Director Laura D. Tyson	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Amend Omnibus Stock Plan	Mgmt	For	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Stock Retention/Holding Period	ShrHldr	Against	Against	For
19	Require Independent Board Chairman	ShrHldr	Against	Against	For
20	Report on Pay Disparity	ShrHldr	Against	Against	For
21	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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<S> Novartis AG Ticker	<C> Security ID: CINS 66987V109	<C> Meeting Date 02/26/2010	<C>	<C> Meeting Status Voted	<C>
Meeting Type Annual Issue No.	Country of Trade Switzerland Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	Mgmt	For	For	For
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Mgmt	For	For	For
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Mgmt	For	For	For
5.1	Reelect Marjorie M.T. Yang as Director	Mgmt	For	For	For
5.2	Reelect Daniel Vasella as Director	Mgmt	For	For	For
5.3	Reelect Hans-Joerg Rudloff as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

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PepsiCo, Inc.	<C>	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status		
PEP	CUSIP 713448108	05/05/2010		Voted		
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Director Shona L. Brown	Mgmt	For	For	For	
2	Elect Director Ian M. Cook	Mgmt	For	For	For	
3	Elect Director Dina Dublon	Mgmt	For	For	For	
4	Elect Director Victor J. Dzau	Mgmt	For	For	For	
5	Elect Director Ray L. Hunt	Mgmt	For	For	For	
6	Elect Director Alberto Ibarguen	Mgmt	For	For	For	
7	Elect Director Arthur C. Martinez	Mgmt	For	For	For	
8	Elect Director Indra K. Nooyi	Mgmt	For	For	For	
9	Elect Director Sharon P. Rockefeller	Mgmt	For	For	For	
10	Elect Director James J. Schiro	Mgmt	For	For	For	
11	Elect Director Lloyd G. Trotter	Mgmt	For	For	For	
12	Elect Director Daniel Vasella	Mgmt	For	For	For	
13	Ratify Auditors	Mgmt	For	For	For	
14	Amend Omnibus Stock Plan	Mgmt	For	For	For	
15	Report on Charitable Contributions	ShrHldr	Against	Against	For	
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against	
17	Report on Public Policy Advocacy Process	ShrHldr	Against	Against	For	

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Petroleo Brasileiro	<C>	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status		
	CINS 71654V408	06/22/2010		Voted		
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	Mgmt	For	For	For	
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	Mgmt	For	For	For	
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	Mgmt	For	For	For	
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	Mgmt	For	For	For	

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Pfizer Inc.	<C>	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status		
PFE	CUSIP 717081103	04/22/2010		Voted		
Meeting Type	Country of Trade					
Annual	USA					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For	For
4	Elect Director Robert N. Burt	Mgmt	For	For	For
5	Elect Director W. Don Cornwell	Mgmt	For	For	For
6	Elect Director Frances D. Fergusson	Mgmt	For	For	For
7	Elect Director William H. Gray III	Mgmt	For	For	For
8	Elect Director Constance J. Horner	Mgmt	For	For	For
9	Elect Director James M. Kilts	Mgmt	For	For	For
10	Elect Director Jeffrey B. Kindler	Mgmt	For	For	For
11	Elect Director George A. Lorch	Mgmt	For	For	For
12	Elect Director John P. Mascotte	Mgmt	For	For	For
13	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
14	Elect Director Stephen W. Sanger	Mgmt	For	For	For
15	Elect Director William C. Steere, Jr.	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Provide Right to Call Special Meeting	Mgmt	For	For	For
19	Prohibit Executive Stock-Based Awards	ShrHldr	Against	Against	For

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<S> Royal Dutch Shell plc	<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID: CINS 780259206	Meeting Date 05/18/2010	Meeting Status Voted
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Meeting Type Annual	Country of Trade United Kingdom
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Charles Holliday as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
8	Re-elect Wim Kok as Director	Mgmt	For	For	For
9	Re-elect Nick Land as Director	Mgmt	For	For	For
10	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
11	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Peter Voser as Director	Mgmt	For	For	For
14	Re-elect Hans Wijers as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	ShrHldr	Against	Against	For

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Safeway Inc. Ticker SWY Meeting Type Annual Issue No.	Security ID: CUSIP 786514208 Country of Trade USA Description	Meeting Date 05/19/2010	Meeting Status Voted		
	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt

1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Paul Hazen	Mgmt	For	For	For
5	Elect Director Frank C. Herringer	Mgmt	For	For	For
6	Elect Director Kenneth W. Oder	Mgmt	For	For	For
7	Elect Director Arun Sarin	Mgmt	For	For	For
8	Elect Director Michael S. Shannon	Mgmt	For	For	For
9	Elect Director William Y. Tauscher	Mgmt	For	For	For
10	Provide Right to Call Special Meeting	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Adopt Global Warming Principles	ShrHldr	Against	Against	For
14	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	For	Against
15	Purchase Poultry from Suppliers Using CAK	ShrHldr	Against	Against	For

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Scripps Networks Interactive, Inc. Ticker SNI Meeting Type Annual Issue No.	Security ID: CUSIP 811065101 Country of Trade USA Description	Meeting Date 04/28/2010	Meeting Status Voted		
	Proponent	Mgmt Rec	Vote Cast	For/Agnst	

						Mgmt
1.1	Elect Director David A. Galloway	Mgmt	For	For	For	
1.2	Elect Director Dale Pond	Mgmt	For	For	For	
1.3	Elect Director Ronald W. Tysoe	Mgmt	For	For	For	
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Sempra Energy						
Ticker	Security ID:	Meeting Date		Meeting Status		
SRE	CUSIP 816851109	05/12/2010		Voted		
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For	
2	Elect Director Donald E. Felsinger	Mgmt	For	For	For	
3	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For	
4	Elect Director William D. Jones	Mgmt	For	For	For	
5	Elect Director William G. Ouchi	Mgmt	For	For	For	
6	Elect Director Carlos Ruiz	Mgmt	For	For	For	
7	Elect Director William C. Rusnack	Mgmt	For	For	For	
8	Elect Director William P. Rutledge	Mgmt	For	For	For	
9	Elect Director Lynn Schenk	Mgmt	For	For	For	
10	Elect Director Neal E. Schmale	Mgmt	For	For	For	
11	Ratify Auditors	Mgmt	For	For	For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against	

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SES SA (Formerly						
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GLOBAL)						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CINS L8300G135	04/01/2010		Unvoted		
Meeting Type	Country of Trade					
Annual	Luxembourg					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A	
2	Nomination of a Secretary and of Two Scrutineers	Mgmt	N/A	N/A	N/A	
3	Receive Directors' Report	Mgmt	N/A	N/A	N/A	
4	Receive Announcements on Main Developments During Fiscal Year 2009 and Developments	Mgmt	N/A	N/A	N/A	
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	N/A	N/A	N/A	
6	Receive Auditors' Report	Mgmt	N/A	N/A	N/A	
7	Accept Financial Statements	Mgmt	For	N/A	N/A	
8	Approve Allocation of Income and Dividends of EUR 0.73 per Class A Share	Mgmt	For	N/A	N/A	
9	Transfers Between Reserves Accounts	Mgmt	For	N/A	N/A	
10	Approve Discharge of Directors	Mgmt	For	N/A	N/A	
11	Approve Discharge of Auditors	Mgmt	For	N/A	N/A	
12	Approve Ernst and Young as Auditors and Fix the Auditors' Remuneration	Mgmt	For	N/A	N/A	
13	Elect Serge Allegrezza as Director	Mgmt	For	N/A	N/A	
14	Approve Repurchase of Shares	Mgmt	For	N/A	N/A	

15	Approve Remuneration of Directors	Mgmt	For	N/A	N/A
16	Transact Other Business	Mgmt	N/A	N/A	N/A

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State Street Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
STT	CUSIP 857477103	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director K. Burnes	Mgmt	For	For	For
2	Elect Director P. Coym	Mgmt	For	For	For
3	Elect Director P. De Saint-Aignan	Mgmt	For	For	For
4	Elect Director A. Fawcett	Mgmt	For	For	For
5	Elect Director D. Gruber	Mgmt	For	For	For
6	Elect Director L. Hill	Mgmt	For	For	For
7	Elect Director J. Hooley	Mgmt	For	For	For
8	Elect Director R. Kaplan	Mgmt	For	For	For
9	Elect Director C. LaMantia	Mgmt	For	For	For
10	Elect Director R. Logue	Mgmt	For	For	For
11	Elect Director R. Sergel	Mgmt	For	For	For
12	Elect Director R. Skates	Mgmt	For	For	For
13	Elect Director G. Summe	Mgmt	For	For	For
14	Elect Director R. Weissman	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Require Independent Board Chairman	ShrHldr	Against	Against	For
18	Report on Pay Disparity	ShrHldr	Against	Against	For

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Suncor Energy Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
SU	CINS 867224107	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Mel E. Benson	Mgmt	For	For	For
1.2	Elect Director Brian A. Canfield	Mgmt	For	For	For
1.3	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.4	Elect Director John T. Ferguson	Mgmt	For	For	For
1.5	Elect Director W. Douglas Ford	Mgmt	For	For	For
1.6	Elect Director Richard L. George	Mgmt	For	For	For
1.7	Elect Director Paul Haseldonckx	Mgmt	For	For	For
1.8	Elect Director John R. Huff	Mgmt	For	For	For
1.9	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.10	Elect Director Brian F. MacNeill	Mgmt	For	For	For
1.11	Elect Director Maureen McCaw	Mgmt	For	For	For
1.12	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.13	Elect Director James W. Simpson	Mgmt	For	For	For
1.14	Elect Director Eira Thomas	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Calvin Darden	Mgmt	For	For	For
2	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
3	Elect Director Stephen W. Sanger	Mgmt	For	For	For
4	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Amend Articles of Incorporation	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
1.3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
1.5	Elect Director Robert P. Kelly	Mgmt	For	For	For
1.6	Elect Director Richard J. Kogan	Mgmt	For	For	For
1.7	Elect Director Michael J. Kowalski	Mgmt	For	For	For
1.8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
1.9	Elect Director Robert Mehrabian	Mgmt	For	For	For
1.10	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
1.11	Elect Director Catherine A. Rein	Mgmt	For	For	For
1.12	Elect Director William C. Richardson	Mgmt	For	For	For
1.13	Elect Director Samuel C. Scott III	Mgmt	For	For	For
1.14	Elect Director John P. Surma	Mgmt	For	For	For
1.15	Elect Director Wesley W. von Schack	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Stock Retention/Holding Period	ShrHldr	Against	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHldr	Against	For	Against

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The Chubb Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CB	CUSIP 171232101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Director Zoe Baird	Mgmt	For	For	For
2	Elect Director Sheila P. Burke	Mgmt	For	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
4	Elect Director John D. Finnegan	Mgmt	For	For	For
5	Elect Director Martin G. McGuinn	Mgmt	For	For	For
6	Elect Director Lawrence M. Small	Mgmt	For	For	For
7	Elect Director Jess Soderberg	Mgmt	For	For	For
8	Elect Director Daniel E. Somers	Mgmt	For	For	For
9	Elect Director Karen Hastie Williams	Mgmt	For	For	For
10	Elect Director James M. Zimmerman	Mgmt	For	For	For
11	Elect Director Alfred W. Zollar	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

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The Coca-Cola Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Herbert A. Allen	Mgmt	For	For	For
2	Elect Director Ronald W. Allen	Mgmt	For	For	For
3	Elect Director Cathleen P. Black	Mgmt	For	For	For
4	Elect Director Barry Diller	Mgmt	For	For	For
5	Elect Director Alexis M. Herman	Mgmt	For	For	For
6	Elect Director Muhtar Kent	Mgmt	For	For	For
7	Elect Director Donald R. Keough	Mgmt	For	For	For
8	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
9	Elect Director Donald F. McHenry	Mgmt	For	For	For
10	Elect Director Sam Nunn	Mgmt	For	For	For
11	Elect Director James D. Robinson III	Mgmt	For	For	For
12	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
13	Elect Director Jacob Wallenberg	Mgmt	For	For	For
14	Elect Director James B. Williams	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
17	Require Independent Board Chairman	ShrHldr	Against	Against	For
18	Performance-Based Equity Awards	ShrHldr	Against	Against	For
19	Publish Report on Chemical Bisphenol A (BPA)	ShrHldr	Against	For	Against

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The Home Depot, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director David H. Batchelder	Mgmt	For	For	For
3	Elect Director Francis S. Blake	Mgmt	For	For	For
4	Elect Director Ari Bousbib	Mgmt	For	For	For
5	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Omnibus Stock Plan	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For

13	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
15	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Require Independent Board Chairman	ShrHldr	Against	Against	For
17	Prepare Employment Diversity Report	ShrHldr	Against	For	Against
18	Reincorporate in Another State [from Delaware to North Dakota]	ShrHldr	Against	Against	For

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<S> The Travelers Companies, Inc. <C> <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 89417E109	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Alan L. Beller	Mgmt	For	For	For
1.2	Elect Director John H. Dasburg	Mgmt	For	For	For
1.3	Elect Director Janet M. Dolan	Mgmt	For	For	For
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
1.5	Elect Director Jay S. Fishman	Mgmt	For	For	For
1.6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
1.7	Elect Director Patricia L. Higgins	Mgmt	For	For	For
1.8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
1.9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
1.10	Elect Director Blythe J. McGarvie	Mgmt	For	For	For
1.11	Elect Director Donald J. Shepard	Mgmt	For	For	For
1.12	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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<S> Time Warner Cable Inc. <C> <C> <C> <C>

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

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Time Warner Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TWX	CUSIP 887317303	05/21/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director James L. Barksdale	Mgmt	For	For	For	
2	Elect Director William P. Barr	Mgmt	For	For	For	
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For	
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For	
5	Elect Director Frank J. Caufield	Mgmt	For	For	For	
6	Elect Director Robert C. Clark	Mgmt	For	For	For	
7	Elect Director Mathias Dopfner	Mgmt	For	For	For	
8	Elect Director Jessica P. Einhorn	Mgmt	For	For	For	
9	Elect Director Fred Hassan	Mgmt	For	For	For	
10	Elect Director Michael A. Miles	Mgmt	For	For	For	
11	Elect Director Kenneth J. Novack	Mgmt	For	For	For	
12	Elect Director Deborah C. Wright	Mgmt	For	For	For	
13	Ratify Auditors	Mgmt	For	For	For	
14	Approve Omnibus Stock Plan	Mgmt	For	For	For	
15	Provide Right to Call Special Meeting	Mgmt	For	For	For	
16	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against	
17	Stock Retention/Holding Period	ShrHldr	Against	Against	For	
18	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against	

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Transocean Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
RIG	CINS H8817H100	05/14/2010	Voted			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For	
4	Change Location of Registered Office to Steinhausen, Switzerland	Mgmt	For	For	For	
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against	
6	Approve Reduction in Share Capita and Repayment of \$3.11 per Share	Mgmt	For	For	For	
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For	For	
8.1	Elect Steven Newman as Director	Mgmt	For	For	For	
8.2	Reelect Thomas Carson as Director	Mgmt	For	For	For	
8.3	Reelect Robert Sprague as Director	Mgmt	For	For	For	
8.4	Reelect J. Michael Talbert as Director	Mgmt	For	For	For	

8.5	Reelect John Whitmire as Director	Mgmt	For	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	For	For
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Unilever plc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID: CINS 904767704	Meeting Date 05/12/2010		Meeting Status Voted	
Meeting Type	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
10	Re-elect Kees Storm as Director	Mgmt	For	For	For
11	Re-elect Michael Treschow as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For	For
14	Elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Approve the Management Co-Investment Plan	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For
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UnitedHealth Group Incorporated	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID: CUSIP 91324P102	Meeting Date 05/24/2010		Meeting Status Voted	
Meeting Type	Country of Trade USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director William C. Ballard, Jr.	Mgmt	For	For	For
2	Elect Director Richard T. Burke	Mgmt	For	For	For
3	Elect Director Robert J. Darretta	Mgmt	For	For	For
4	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
5	Elect Director Michele J. Hooper	Mgmt	For	For	For
6	Elect Director Douglas W. Leatherdale	Mgmt	For	For	For
7	Elect Director Glenn M. Renwick	Mgmt	For	For	For
8	Elect Director Kenneth I. Shine	Mgmt	For	For	For
9	Elect Director Gail R. Wilensky	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Report on Lobbying Expenses	ShrHldr	Against	Against	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Verizon Communications Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard L. Carrion	Mgmt	For	For	For
2	Elect Director M. Frances Keeth	Mgmt	For	For	For
3	Elect Director Robert W. Lane	Mgmt	For	For	For
4	Elect Director Sandra O. Moose	Mgmt	For	For	For
5	Elect Director Joseph Neubauer	Mgmt	For	For	For
6	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
7	Elect Director Thomas H. O'Brien	Mgmt	For	For	For
8	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Director Hugh B. Price	Mgmt	For	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For	For
12	Elect Director John W. Snow	Mgmt	For	For	For
13	Elect Director John R. Stafford	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Prohibit Executive Stock-Based Awards	ShrHldr	Against	Against	For
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	ShrHldr	Against	For	Against
18	Performance-Based Equity Awards	ShrHldr	Against	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
20	Adopt Policy on Succession Planning	ShrHldr	Against	For	Against
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	For	Against
22	Stock Retention/Holding Period	ShrHldr	Against	Against	For

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Weatherford International Ltd					

Ticker	Security ID:	Meeting Date	Meeting Status		
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WFT Meeting Type Annual Issue No.	CINS H27013103 Country of Trade Switzerland Description	06/23/2010	Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For	
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	For	
3.1	Reelect Bernard Duroc-Danner as Director	Mgmt	For	For	For	For	
3.2	Elect Samuel Bodman as Director	Mgmt	For	For	For	For	
3.3	Reelect David Butters as Director	Mgmt	For	For	For	For	
3.4	Reelect Nicholas Brady as Director	Mgmt	For	For	For	For	
3.5	Reelect William Macaulay as Director	Mgmt	For	For	For	For	
3.6	Reelect Robert Millard as Director	Mgmt	For	For	For	For	
3.7	Reelect Robert Moses as Director	Mgmt	For	For	For	For	
3.8	Elect Guillermo Ortiz as Director	Mgmt	For	For	For	For	
3.9	Elect Emyr Parry as Director	Mgmt	For	For	For	For	
3.10	Reelect Robert Rayne as Director	Mgmt	For	For	For	For	
4	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditor	Mgmt	For	For	For	For	
5	Approve Reclassification of CHF 475 Million of Legal Reserves to Other Reserves	Mgmt	For	For	For	For	
6	Approve Creation of CHF 439.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For	For	
7	Increase Existing Pool of Conditional Capital without Preemptive Rights to CHF 439.9 Million	Mgmt	For	For	For	For	
8	Approve Weatherfor International Ltd. 2010 Omnibus Incentive Plan for Key Employees	Mgmt	For	For	For	For	
9	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A	N/A	

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<S> WellPoint, Inc. Ticker WLP Meeting Type Annual Issue No.	<C> Security ID: CUSIP 94973V107 Country of Trade USA Description	<C> Meeting Date 05/18/2010	<C> Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Sheila P. Burke	Mgmt	For	For	For	For	
2	Elect Director George A. Schaefer, Jr.	Mgmt	For	For	For	For	
3	Elect Director Jackie M. Ward	Mgmt	For	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	For	
5	Report on Conversion to Non-Profit Status	ShrHldr	Against	Against	Against	For	
6	Report on Lobbying Expenses	ShrHldr	Against	Against	Against	For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	Against	For	Against	
8	Reincorporate in Another State [from Indiana to Delaware]	ShrHldr	Against	Against	For	Against	

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Wells Fargo & Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
WFC	CUSIP 949746101	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Election Director John D. Baker II	Mgmt	For	For	For	
2	Election Director John S. Chen	Mgmt	For	For	For	
3	Election Director Lloyd H. Dean	Mgmt	For	For	For	
4	Election Director Susan E. Engel	Mgmt	For	For	For	
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For	For	
6	Election Director Donald M. James	Mgmt	For	For	For	
7	Election Director Richard D. McCormick	Mgmt	For	For	For	
8	Election Director Mackey J. McDonald	Mgmt	For	For	For	
9	Election Director Cynthia H. Milligan	Mgmt	For	For	For	
10	Elect Director Nicholas G. Moore	Mgmt	For	For	For	
11	Elect Director Philip J. Quigley	Mgmt	For	For	For	
12	Elect Director Judith M. Runstad	Mgmt	For	For	For	
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For	
14	Elect Director Robert K. Steel	Mgmt	For	For	For	
15	Elect Director John G. Stumpf	Mgmt	For	For	For	
16	Elect Director an G. Swenson	Mgmt	For	For	For	
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
18	Increase Authorized Common Stock	Mgmt	For	For	For	
19	Ratify Auditors	Mgmt	For	For	For	
20	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against	
21	Require Independent Board Chairman	ShrHldr	Against	Against	For	
22	Report on Charitable Contributions	ShrHldr	Against	Against	For	
23	Report on Political Contributions	ShrHldr	Against	For	Against	

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Manager Sleeve : Growth LV Miller Howard

07/01/2009 - 06/30/2010

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Abbott Laboratories					
Ticker	Security ID:	Meeting Date	Meeting Status		
ABT	CUSIP 002824100	04/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R.J. Alpern	Mgmt	For	For	For
1.2	Elect R.S. Austin	Mgmt	For	For	For
1.3	Elect W.M. Daley	Mgmt	For	For	For
1.4	Elect W.J. Farrell	Mgmt	For	For	For
1.5	Elect H.L. Fuller	Mgmt	For	For	For

1.6	Elect W.A. Osborn	Mgmt	For	For	For
1.7	Elect D.A.L. Owen	Mgmt	For	For	For
1.8	Elect R.S. Roberts	Mgmt	For	For	For
1.9	Elect S.C. Scott III	Mgmt	For	For	For
1.10	Elect W.D. Smithburg	Mgmt	For	For	For
1.11	Elect G.F. Tilton	Mgmt	For	For	For
1.12	Elect M.D. White	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

3	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
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4	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For
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Alexandria Real Estate Equities, Inc.					

Ticker ARE	Security ID: CUSIP 015271109	Meeting Date 05/27/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joel S. Marcus	Mgmt	For	For	For
1.2	Elect Richard B. Jennings	Mgmt	For	For	For
1.3	Elect John L. Atkins, III	Mgmt	For	For	For
1.4	Elect Richard H. Klein	Mgmt	For	For	For
1.5	Elect James H. Richardson	Mgmt	For	For	For
1.6	Elect Martin A. Simonetti	Mgmt	For	For	For
1.7	Elect Alan G. Walton	Mgmt	For	For	For
2	Amend Stock Compensation Plan	Mgmt	For	Against	Against
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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American Water Works Company, Inc.					

Ticker AWK	Security ID: CUSIP 030420103	Meeting Date 05/07/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen P. Adik	Mgmt	For	For	For
1.2	Elect Donald L. Correll	Mgmt	For	For	For
1.3	Elect Martha Clark Goss	Mgmt	For	For	For
1.4	Elect Julie A. Dobson	Mgmt	For	For	For
1.5	Elect Richard R. Grigg	Mgmt	For	For	For
1.6	Elect Julia L. Johnson	Mgmt	For	For	For
1.7	Elect George Mackenzie	Mgmt	For	For	For
1.8	Elect William J. Marrazzo	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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AT&T Inc.					

Ticker T	Security ID: CUSIP 00206R102	Meeting Date 04/30/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Election Of Director: Randall L. Stephenson	Mgmt	For	For	For
2	Election Of Director: Gilbert F. Amelio	Mgmt	For	For	For
3	Election Of Director: Reuben V. Anderson	Mgmt	For	For	For
4	Election Of Director: James H. Blanchard	Mgmt	For	For	For
5	Election Of Director: Jaime Chico Pardo	Mgmt	For	For	For
6	Election Of Director: James P. Kelly	Mgmt	For	For	For
7	Election Of Director: Jon C. Madonna	Mgmt	For	For	For
8	Election Of Director: Lynn M. Martin	Mgmt	For	For	For
9	Election Of Director: John B. McCoy	Mgmt	For	For	For
10	Election Of Director: Joyce M. Roche	Mgmt	For	For	For
11	Election Of Director: Laura D'Andrea Tyson	Mgmt	For	For	For
12	Election Of Director: Patricia P. Upton	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For
15	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
16	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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Bank Of Montreal Ticker	Security ID:	Meeting Date		Meeting Status	
BMO	CINS 063671101	03/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert M. Astley	Mgmt	For	For	For
1.2	Elect David R. Beatty	Mgmt	For	For	For
1.3	Elect Robert Chevrier	Mgmt	For	For	For
1.4	Elect George A. Cope	Mgmt	For	For	For
1.5	Elect William A. Downe	Mgmt	For	For	For
1.6	Elect Ronald H. Farmer	Mgmt	For	For	For
1.7	Elect David A. Galloway	Mgmt	For	For	For
1.8	Elect Harold N. Kvisle	Mgmt	For	For	For
1.9	Elect Bruce H. Mitchell	Mgmt	For	For	For
1.10	Elect Philip S. Orsino	Mgmt	For	For	For
1.11	Elect Martha C. Piper	Mgmt	For	For	For
1.12	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Jeremy H. Reitman	Mgmt	For	For	For
1.14	Elect Guylaine Saucier	Mgmt	For	For	For
1.15	Elect Nancy C. Southern	Mgmt	For	Withhold	Against
1.16	Elect Don M. Wilson III	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	Miscellaneous Compensation Plans	Mgmt	For	For	For
5	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For
6	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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BCE Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
BCE	CINS 05534B760	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect B.K. Allen	Mgmt	For	For	For
1.2	Elect A. Berard	Mgmt	For	Withhold	Against
1.3	Elect R.A. Brenneman	Mgmt	For	For	For
1.4	Elect S. Brochu	Mgmt	For	For	For
1.5	Elect R.E. Brown	Mgmt	For	For	For
1.6	Elect G.A. Cope	Mgmt	For	For	For
1.7	Elect A.S. Fell	Mgmt	For	For	For
1.8	Elect D. Soble Kaufman	Mgmt	For	For	For
1.9	Elect B.M. Levitt	Mgmt	For	For	For
1.10	Elect E.C. Lumley	Mgmt	For	For	For
1.11	Elect T.C. O'Neill	Mgmt	For	For	For
1.12	Elect P.R. Weiss	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Miscellaneous Corporate Actions	Mgmt	For	For	For

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BP P.L.C.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
BP	CUSIP 055622104	04/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Directors' Report	Mgmt	For	For	For
2	Receive Directors' Report	Mgmt	For	Against	Against
3	To Elect Mr. P. Anderson as a Director	Mgmt	For	For	For
4	To Re-Elect Mr. A. Burgmans as a Director	Mgmt	For	For	For
5	To Re-Elect Mrs. C. B. Carroll as a Director	Mgmt	For	For	For
6	To Re-Elect Sir William Castell as a Director	Mgmt	For	For	For
7	To Re-Elect Mr. I. C. Conn as a Director	Mgmt	For	For	For
8	To Re-Elect Mr. G. David as a Director	Mgmt	For	Against	Against
9	To Elect Mr. I. E. L. Davis as a Director	Mgmt	For	For	For
10	To Re-Elect Mr. R. Dudley as a Director	Mgmt	For	For	For
11	To Re-Elect Mr. D. J. Flint as a Director	Mgmt	For	For	For
12	To Re-Elect Dr. B. E. Grote as a Director	Mgmt	For	For	For

13	To Re-Elect Dr. A. B. Hayward as a Director	Mgmt	For	For	For
14	To Re-Elect Mr. A. G. Inglis as a Director	Mgmt	For	For	For
15	To Re-Elect Dr. D. S. Julius as a Director	Mgmt	For	Against	Against
16	To Elect Mr. C-H Svanberg as a Director	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Charter Amendment	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Allot Relevant Securities	Mgmt	For	For	For
21	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
22	Approve Charter Amendment	Mgmt	For	Against	Against
23	Approve Stock Compensation Plan	Mgmt	For	Against	Against
24	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
25	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against

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Bristol-Myers Squibb Company

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Ticker
BMY
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 110122108
Country of Trade
United States
Description

Meeting Date
05/04/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Election Of Director: L. Andreotti	Mgmt	For	For	For
2	Election Of Director: L.B. Campbell	Mgmt	For	For	For
3	Election Of Director: J.M. Cornelius	Mgmt	For	For	For
4	Election Of Director: L.J. Freeh	Mgmt	For	Against	Against
5	Election Of Director: L.H. Glimcher, M.D.	Mgmt	For	For	For
6	Election Of Director: M. Grobstein	Mgmt	For	For	For
7	Election Of Director: L. Johansson	Mgmt	For	For	For
8	Election Of Director: A.J. Lacy	Mgmt	For	For	For
9	Election Of Director: V.L. Sato, Ph.D.	Mgmt	For	For	For
10	Election Of Director: T.D. West, Jr.	Mgmt	For	For	For
11	Election Of Director: R.S. Williams, M.D.	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	Approve Charter Amendment	Mgmt	For	For	For
14	Eliminate Supermajority Requirements	Mgmt	For	For	For
15	Eliminate Supermajority Requirements	Mgmt	For	For	For
16	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
18	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

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China Mobile (Hong Kong) Limited

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Ticker
CHL
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 16941M109
Country of Trade
United States
Description

Meeting Date
05/12/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst

					Mgmt
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Dividends	Mgmt	For	For	For
3	To Re-Elect Li Yue as a Director.	Mgmt	For	Against	Against
4	To Re-Elect Lu Xiangdong as a Director.	Mgmt	For	Against	Against
5	To Re-Elect Xin Fanfei as a Director.	Mgmt	For	For	For
6	To Re-Elect Frank Wong Kwong Shing as a Director.	Mgmt	For	For	For
7	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
8	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
9	Allot Securities	Mgmt	For	For	For
10	Allot Securities	Mgmt	For	For	For

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Cincinnati
Financial
Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status
CINF	CUSIP 172062101	05/01/2010	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States	Vote Cast	For/Agnst Mgmt
Issue No.	Description		
1.1	Elect Gregory T. Bier	Mgmt	For
1.2	Elect Linda W. Clement-Holmes	Mgmt	For
1.3	Elect Douglas S. Skidmore	Mgmt	For
1.4	Elect Larry R. Webb	Mgmt	For
2	Declassify Board	Mgmt	For
3	Miscellaneous Corporate Actions	Mgmt	For
4	Ratify Appointment of Independent Auditors	Mgmt	For

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Diamond Offshore
Drilling,
Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status
DO	CUSIP 25271C102	05/24/2010	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States	Vote Cast	For/Agnst Mgmt
Issue No.	Description		
1.1	Elect James S. Tisch	Mgmt	For
1.2	Elect Lawrence R. Dickerson	Mgmt	For
1.3	Elect John R. Bolton	Mgmt	For
1.4	Elect Charles L. Fabrikant	Mgmt	For
1.5	Elect Paul G. Gaffney II	Mgmt	For
1.6	Elect Edward Grebow	Mgmt	For
1.7	Elect Herbert C. Hofmann	Mgmt	For
1.8	Elect Arthur L. Rebell	Mgmt	For
1.9	Elect Raymond S. Troubh	Mgmt	For
2	Ratify Appointment of Independent Auditors	Mgmt	For
3	Miscellaneous Corporate Governance	Mgmt	For

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Digital Realty Trust, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
DLR	CUSIP 253868103	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard A. Magnuson	Mgmt	For	For	For
1.2	Elect Michael F. Foust	Mgmt	For	For	For
1.3	Elect Laurence A. Chapman	Mgmt	For	For	For
1.4	Elect Kathleen Earley	Mgmt	For	Withhold	Against
1.5	Elect Ruann F. Ernst, Ph.D.	Mgmt	For	For	For
1.6	Elect Dennis E. Singleton	Mgmt	For	For	For
1.7	Elect Robert H. Zerbst	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Eli Lilly And Company	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
LLY	CUSIP 532457108	04/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director : R. Alvarez	Mgmt	For	For	For
2	Election Of Director : W. Bischoff	Mgmt	For	Against	Against
3	Election Of Director : R.D. Hoover	Mgmt	For	Against	Against
4	Election Of Director : F.G. Prendergast	Mgmt	For	For	For
5	Election Of Director : K.P. Seifert	Mgmt	For	For	For
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
7	Declassify Board	Mgmt	For	For	For
8	Eliminate Supermajority Requirements	Mgmt	For	For	For
9	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	For	Against
10	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For
11	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
12	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Enerplus Resources Fund	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
ERF	CINS 29274D604	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edwin V. Dodge	Mgmt	For	For	For
1.2	Elect Robert B. Hodgins	Mgmt	For	Withhold	Against
1.3	Elect Gordon J. Kerr	Mgmt	For	For	For
1.4	Elect Douglas R. Martin	Mgmt	For	For	For
1.5	Elect David P. O'Brien	Mgmt	For	For	For
1.6	Elect Glen D. Roane	Mgmt	For	Withhold	Against
1.7	Elect W.C. (Mike) Seth	Mgmt	For	For	For
1.8	Elect Donald T. West	Mgmt	For	For	For
1.9	Elect Harry B. Wheeler	Mgmt	For	For	For
1.10	Elect Clayton H. Woitas	Mgmt	For	For	For

1.11	Elect Robert L. Zorich	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Genuine Parts Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GPC	CUSIP 372460105	04/19/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Dr. Mary B. Bullock	Mgmt	For	For	For
1.2	Elect Jean Douville	Mgmt	For	For	For
1.3	Elect Thomas C. Gallagher	Mgmt	For	For	For
1.4	Elect George C. Jack" Guynn"	Mgmt	For	For	For
1.5	Elect John D. Johns	Mgmt	For	For	For
1.6	Elect Michael M.E. Johns, MD	Mgmt	For	For	For
1.7	Elect J. Hicks Lanier	Mgmt	For	For	For
1.8	Elect Wendy B. Needham	Mgmt	For	For	For
1.9	Elect Jerry W. Nix	Mgmt	For	Withhold	Against
1.10	Elect Larry L. Prince	Mgmt	For	For	For
1.11	Elect Gary W. Rollins	Mgmt	For	Withhold	Against
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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HCP, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCP	CUSIP 40414L109	04/22/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect James F. Flaherty III	Mgmt	For	For	For
1.2	Elect Christine N. Garvey	Mgmt	For	For	For
1.3	Elect David B. Henry	Mgmt	For	For	For
1.4	Elect Lauralee E. Martin	Mgmt	For	For	For
1.5	Elect Michael D. McKee	Mgmt	For	For	For
1.6	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
1.7	Elect Peter L. Rhein	Mgmt	For	For	For
1.8	Elect Kenneth B. Roath	Mgmt	For	For	For
1.9	Elect Richard M. Rosenberg	Mgmt	For	For	For
1.10	Elect Joseph P. Sullivan	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Election of Directors By Majority Vote	ShrHldr	Against	For	Against

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HSBC Holdings PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
HBC	CUSIP 404280406	05/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Miscellaneous Corporate Actions	Mgmt	For	For	For
3	To Re-Elect R. A. Fairhead as	Mgmt	For	Against	Against

	Director				
4	To Re-Elect M. F. Geoghegan as a Director	Mgmt	For	For	For
5	To Re-Elect S. K. Green as Director	Mgmt	For	For	For
6	To Re-Elect G. Morgan as a Director	Mgmt	For	For	For
7	To Re-Elect N. R. N. Murthy as Director	Mgmt	For	For	For
8	To Re-Elect S. M. Robertson as Director	Mgmt	For	For	For
9	To Re-Elect J. L. Thornton as a Director	Mgmt	For	Against	Against
10	To Re-Elect Sir Brian Williamson as Director	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Allot Securities	Mgmt	For	For	For
13	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Mgmt	For	For	For
14	Approve Article Amendments	Mgmt	For	For	For
15	Approve Stock Compensation Plan	Mgmt	For	For	For
16	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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Intel Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Charlene Barshefsky	Mgmt	For	Against	Against
2	Election Of Director: Susan L. Decker	Mgmt	For	For	For
3	Election Of Director: John J. Donahoe	Mgmt	For	For	For
4	Election Of Director: Reed E. Hundt	Mgmt	For	For	For
5	Election Of Director: Paul S. Otellini	Mgmt	For	For	For
6	Election Of Director: James D. Plummer	Mgmt	For	For	For
7	Election Of Director: David S. Pottruck	Mgmt	For	For	For
8	Election Of Director: Jane E. Shaw	Mgmt	For	For	For
9	Election Of Director: Frank D. Yeary	Mgmt	For	For	For
10	Election Of Director: David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For

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Johnson & Johnson					
Ticker	Security ID:	Meeting Date		Meeting Status	
JNJ	CUSIP 478160104	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Mary Sue	Mgmt	For	Against	Against

Coleman						
2	Election Of Director: James G. Cullen	Mgmt	For	For	For	
3	Election Of Director: Michael M.E. Johns	Mgmt	For	Against	Against	
4	Election Of Director: Susan L. Lindquist	Mgmt	For	For	For	
5	Election Of Director: Anne M. Mulcahy	Mgmt	For	Against	Against	
6	Election Of Director: Leo F. Mullin	Mgmt	For	For	For	
7	Election Of Director: William D. Perez	Mgmt	For	Against	Against	
8	Election Of Director: Charles Prince	Mgmt	For	Against	Against	
9	Election Of Director: David Satcher	Mgmt	For	For	For	
10	Election Of Director: William C. Weldon	Mgmt	For	For	For	
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	
12	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against	
13	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For	

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McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
MCD	CUSIP 580135101	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Election Of Director: Walter E. Massey	Mgmt	For	For	For	
2	Election Of Director: John W. Rogers, Jr.	Mgmt	For	For	For	
3	Election Of Director: Roger W. Stone	Mgmt	For	For	For	
4	Election Of Director: Miles D. White	Mgmt	For	For	For	
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	
6	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against	
7	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against	
8	S/H Proposal - Environmental	ShrHldr	Against	For	Against	
9	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against	

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Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MRK	CUSIP 58933Y105	05/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Election Of Director: Leslie A. Brun	Mgmt	For	For	For	
2	Election Of Director: Thomas R. Cech	Mgmt	For	For	For	
3	Election Of Director: Richard T. Clark	Mgmt	For	For	For	
4	Election Of Director: Thomas H. Glocer	Mgmt	For	For	For	
5	Election Of Director: Steven F.	Mgmt	For	For	For	

	Goldstone				
6	Election Of Director: William B. Harrison, Jr.	Mgmt	For	For	For
7	Election Of Director: Harry R. Jacobson	Mgmt	For	For	For
8	Election Of Director: William N. Kelley	Mgmt	For	For	For
9	Election Of Director: C. Robert Kidder	Mgmt	For	For	For
10	Election Of Director: Rochelle B. Lazarus	Mgmt	For	For	For
11	Election Of Director: Carlos E. Represas	Mgmt	For	For	For
12	Election Of Director: Patricia F. Russo	Mgmt	For	For	For
13	Election Of Director: Thomas E. Shenk	Mgmt	For	For	For
14	Election Of Director: Anne M. Tatlock	Mgmt	For	For	For
15	Election Of Director: Craig B. Thompson	Mgmt	For	For	For
16	Election Of Director: Wendell P. Weeks	Mgmt	For	For	For
17	Election Of Director: Peter C. Wendell	Mgmt	For	For	For
18	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
19	Approve Stock Compensation Plan	Mgmt	For	For	For
20	Adopt Non-Employee Director Plan	Mgmt	For	For	For

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Nisource Inc.

Ticker

NI

Meeting Type

Annual

Issue No.

<C>

Security ID:
CUSIP 65473P105
Country of Trade
United States

<C>

Meeting Date
05/11/2010

<C>

Proponent
Mgmt

<C>

Meeting Status
Voted

<C>

Vote Cast
For/Agnst
Mgmt

1	Election Of Director: Richard A. Abdo	Mgmt	For	For	For
2	Election Of Director: Steven C. Beering	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Michael E. Jesanis	Mgmt	For	For	For
5	Election Of Director: Marty R. Kittrell	Mgmt	For	For	For
6	Election Of Director: W. Lee Nutter	Mgmt	For	For	For
7	Election Of Director: Deborah S. Parker	Mgmt	For	For	For
8	Election Of Director: Ian M. Rolland	Mgmt	For	For	For
9	Election Of Director: Robert C. Skaggs, Jr.	Mgmt	For	For	For
10	Election Of Director: Richard L. Thompson	Mgmt	For	For	For
11	Election Of Director: Carolyn Y. Woo	Mgmt	For	For	For
12	Ratify Appointment of Independent	Mgmt	For	For	For

Auditors

13	Approve Charter Amendment	Mgmt	For	For	For
14	Approve Stock Compensation Plan	Mgmt	For	For	For
15	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Northeast Utilities

Ticker	Security ID:	Meeting Date	Meeting Status		
NU	CUSIP 664397106	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Richard H. Booth	Mgmt	For	For	For
1.2	Elect John S. Clarkeson	Mgmt	For	For	For
1.3	Elect Cotton M. Cleveland	Mgmt	For	For	For
1.4	Elect Sanford Cloud, Jr.	Mgmt	For	For	For
1.5	Elect E. Gail De Planque	Mgmt	For	For	For
1.6	Elect John G. Graham	Mgmt	For	For	For
1.7	Elect Elizabeth T. Kennan	Mgmt	For	For	For
1.8	Elect Kenneth R. Leibler	Mgmt	For	For	For
1.9	Elect Robert E. Patricelli	Mgmt	For	For	For
1.10	Elect Charles W. Shivery	Mgmt	For	For	For
1.11	Elect John F. Swope	Mgmt	For	For	For
1.12	Elect Dennis R. Wraase	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/20/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Election Of Director: James C. Day	Mgmt	For	For	For
2	Election Of Director: Julie H. Edwards	Mgmt	For	For	For
3	Election Of Director: William L. Ford	Mgmt	For	For	For
4	Election Of Director: John W. Gibson	Mgmt	For	For	For
5	Election Of Director: David L. Kyle	Mgmt	For	For	For
6	Election Of Director: Bert H. Mackie	Mgmt	For	For	For
7	Election Of Director: Jim W. Mogg	Mgmt	For	For	For
8	Election Of Director: Pattye L. Moore	Mgmt	For	For	For
9	Election Of Director: Gary D. Parker	Mgmt	For	For	For
10	Election Of Director: Eduardo A. Rodriguez	Mgmt	For	For	For
11	Election Of Director: Gerald B. Smith	Mgmt	For	For	For
12	Election Of Director: David J. Tipseconnic	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Peppo Holdings, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
POM	CUSIP 713291102	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jack B. Dunn, Iv	Mgmt	For	For	For
1.2	Elect Terence C. Golden	Mgmt	For	For	For
1.3	Elect Patrick T. Harker	Mgmt	For	For	For
1.4	Elect Frank O. Heintz	Mgmt	For	For	For
1.5	Elect Barbara J. Krumsiek	Mgmt	For	For	For
1.6	Elect George F. Maccormack	Mgmt	For	For	For
1.7	Elect Lawrence C. Nussdorf	Mgmt	For	For	For
1.8	Elect Patricia A. Oelrich	Mgmt	For	For	For
1.9	Elect Joseph M. Rigby	Mgmt	For	For	For
1.10	Elect Frank K. Ross	Mgmt	For	For	For
1.11	Elect Pauline A. Schneider	Mgmt	For	Withhold	Against
1.12	Elect Lester P. Silverman	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Pfizer Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Dennis A. Ausiello	Mgmt	For	For	For
2	Election Of Director: Michael S. Brown	Mgmt	For	For	For
3	Election Of Director: M. Anthony Burns	Mgmt	For	For	For
4	Election Of Director: Robert N. Burt	Mgmt	For	For	For
5	Election Of Director: W. Don Cornwell	Mgmt	For	For	For
6	Election Of Director: Frances D. Fergusson	Mgmt	For	For	For
7	Election Of Director: William H. Gray III	Mgmt	For	For	For
8	Election Of Director: Constance J. Horner	Mgmt	For	For	For
9	Election Of Director: James M. Kilts	Mgmt	For	For	For
10	Election Of Director: Jeffrey B. Kindler	Mgmt	For	For	For
11	Election Of Director: George A. Lorch	Mgmt	For	For	For
12	Election Of Director: John P. Mascotte	Mgmt	For	For	For
13	Election Of Director: Suzanne Nora Johnson	Mgmt	For	For	For
14	Election Of Director: Stephen W. Sanger	Mgmt	For	For	For
15	Election Of Director: William C.	Mgmt	For	For	For

	Steere, Jr.				
16	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
17	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
18	Approve Charter Amendment	Mgmt	For	For	For
19	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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R.R. Donnelley & Sons Company

Ticker	Security ID:	Meeting Date	Meeting Status				
RRD	CUSIP 257867101	05/20/2010	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Thomas J. Quinlan, III	Mgmt	For	For	For		
2	Election Of Director: Stephen M. Wolf	Mgmt	For	For	For		
3	Election Of Director: Lee A. Chaden	Mgmt	For	For	For		
4	Election Of Director: Judith H. Hamilton	Mgmt	For	Against	Against		
5	Election Of Director: Susan M. Ivey	Mgmt	For	For	For		
6	Election Of Director: Thomas S. Johnson	Mgmt	For	Against	Against		
7	Election Of Director: John C. Pope	Mgmt	For	For	For		
8	Election Of Director: Michael T. Riordan	Mgmt	For	Against	Against		
9	Election Of Director: Oliver R. Sockwell	Mgmt	For	Against	Against		
10	Ratify Appointment of Independent Auditors	Mgmt	For	For	For		
11	S/H Proposal - Environmental	ShrHldr	Against	For	Against		
12	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against		

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Sociedad Quimica Y Minera De Chile S.A.

Ticker	Security ID:	Meeting Date	Meeting Status				
SQM	CUSIP 833635105	04/29/2010	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Miscellaneous Corporate Actions	Mgmt	For	For	For		
2	Approve Article Amendments	Mgmt	For	For	For		
3	Approve Article Amendments	Mgmt	For	For	For		
4	Receive Consolidated Financial Statements	Mgmt	For	For	For		
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For		

6	Miscellaneous Corporate Governance	Mgmt	For	For	For
7	Miscellaneous Corporate Governance	Mgmt	For	For	For
8	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
9	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
10	Miscellaneous Compensation Plans	Mgmt	For	For	For
11	Miscellaneous Corporate Governance	Mgmt	For	For	For
12	Miscellaneous Corporate Governance	Mgmt	For	For	For

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Southern Union Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
SUG	CUSIP 844030106	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George L. Lindemann	Mgmt	For	For	For
1.2	Elect Eric D. Herschmann	Mgmt	For	For	For
1.3	Elect Michal Barzuza	Mgmt	For	For	For
1.4	Elect David Brodsky	Mgmt	For	For	For
1.5	Elect Frank W. Denius	Mgmt	For	For	For
1.6	Elect Kurt A. Gitter, M.D.	Mgmt	For	For	For
1.7	Elect Herbert H. Jacobi	Mgmt	For	For	For
1.8	Elect Thomas N. McCarter, III	Mgmt	For	For	For
1.9	Elect George Rountree, III	Mgmt	For	Withhold	Against
1.10	Elect Allan D. Scherer	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

3	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
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Spectra Energy Corp					

Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William T. Esrey	Mgmt	For	For	For
1.2	Elect Gregory L. Ebel	Mgmt	For	For	For
1.3	Elect Pamela L. Carter	Mgmt	For	For	For
1.4	Elect Peter B. Hamilton	Mgmt	For	For	For
1.5	Elect Dennis R. Hendrix	Mgmt	For	For	For
1.6	Elect Michael E.J. Phelps	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

3	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against
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Taiwan Semiconductor Mfg. Co. Ltd.					

Ticker	Security ID:	Meeting Date	Meeting Status		
TSM	CINS 874039100	06/15/2010	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Taiwan, Province of China Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Consolidated Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For
4	Miscellaneous Corporate Actions	Mgmt	For	For	For

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The Allstate Corporation

Ticker ALL
Meeting Type Annual
Security ID: CUSIP 020002101
Country of Trade United States
Meeting Date 05/18/2010
Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: F. Duane Ackerman	Mgmt	For	For	For
2	Election Of Director: Robert D. Beyer	Mgmt	For	For	For
3	Election Of Director: W. James Farrell	Mgmt	For	Against	Against
4	Election Of Director: Jack M. Greenberg	Mgmt	For	For	For
5	Election Of Director: Ronald T. Lemay	Mgmt	For	For	For
6	Election Of Director: Andrea Redmond	Mgmt	For	For	For
7	Election Of Director: H. John Riley, Jr.	Mgmt	For	Against	Against
8	Election Of Director: Joshua I. Smith	Mgmt	For	Against	Against
9	Election Of Director: Judith A. Sprieser	Mgmt	For	Against	Against
10	Election Of Director: Mary Alice Taylor	Mgmt	For	For	For
11	Election Of Director: Thomas J. Wilson	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	S/H Proposal - Rights To Call Special Meeting	ShrHldr	Against	For	Against
14	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
15	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
16	S/H Proposal - Report on Executive Compensation	ShrHldr	Against	For	Against
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

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Thomson Reuters Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TRI	CINS 884903105	05/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Thomson	Mgmt	For	For	For
1.2	Elect W. Geoffrey Beattie	Mgmt	For	Withhold	Against
1.3	Elect Niall Fitzgerald, Kbe	Mgmt	For	Withhold	Against
1.4	Elect Thomas H. Glocer	Mgmt	For	For	For
1.5	Elect Manvinder S. Banga	Mgmt	For	For	For
1.6	Elect Mary Cirillo	Mgmt	For	Withhold	Against
1.7	Elect Steven A. Denning	Mgmt	For	Withhold	Against
1.8	Elect Lawton Fitt	Mgmt	For	For	For
1.9	Elect Roger L. Martin	Mgmt	For	For	For
1.10	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.11	Elect Ken Olisa	Mgmt	For	For	For
1.12	Elect Vance K. Opperman	Mgmt	For	For	For
1.13	Elect John M. Thompson	Mgmt	For	For	For
1.14	Elect Peter J. Thomson	Mgmt	For	For	For
1.15	Elect John A. Tory	Mgmt	For	Withhold	Against
2	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
3	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For

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Windstream Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
WIN	CUSIP 97381W104	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Carol B. Armitage	Mgmt	For	For	For
2	Election Of Director: Samuel E. Beall, III	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Francis X. Frantz	Mgmt	For	For	For
5	Election Of Director: Jeffery R. Gardner	Mgmt	For	For	For
6	Election Of Director: Jeffrey T. Hinson	Mgmt	For	For	For
7	Election Of Director: Judy K. Jones	Mgmt	For	For	For
8	Election Of Director: William A. Montgomery	Mgmt	For	For	For
9	Amend Stock Compensation Plan	Mgmt	For	Against	Against
10	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Manager Sleeve : Growth LB Parnassus

07/01/2009 - 06/30/2010

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

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Aflac Incorporated	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
AFL	CUSIP 001055102	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel Amos	Mgmt	For	Against	Against
2	Elect John Shelby Amos, II	Mgmt	For	For	For
3	Elect Paul Amos, II	Mgmt	For	For	For
4	Elect Michael Armacost	Mgmt	For	For	For
5	Elect Kriss Cloninger, III	Mgmt	For	For	For
6	Elect Joe Harris	Mgmt	For	For	For
7	Elect Elizabeth Hudson	Mgmt	For	For	For
8	Elect Douglas Johnson	Mgmt	For	For	For
9	Elect Robert Johnson	Mgmt	For	For	For
10	Elect Charles Knapp	Mgmt	For	For	For
11	Elect E. Stephen Purdom	Mgmt	For	For	For
12	Elect Barbara Rimer	Mgmt	For	For	For

13	Elect Marvin Schuster	Mgmt	For	For	For
14	Elect David Thompson	Mgmt	For	For	For
15	Elect Robert Wright	Mgmt	For	For	For
16	Elect Takuro Yoshida	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

18	Ratification of Auditor	Mgmt	For	For	For
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AGL Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGL	CUSIP 001204106	04/27/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Agnst Mgmt

1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	Withhold	Against

1.3	Elect Dean O'Hare	Mgmt	For	Withhold	Against
2	Amendment to Bylaws to Repeal Classified Board	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
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Apache Corporation

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

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

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Applied Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMAT	CUSIP 038222105	03/09/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Agnst Mgmt

1.1	Elect Aart de Geus	Mgmt	For	For	For
1.2	Elect Stephen Forrest	Mgmt	For	For	For
1.3	Elect Thomas Iannotti	Mgmt	For	For	For
1.4	Elect Susan James	Mgmt	For	For	For
1.5	Elect Alexander Karsner	Mgmt	For	For	For
1.6	Elect Gerhard Parker	Mgmt	For	For	For
1.7	Elect Dennis Powell	Mgmt	For	For	For
1.8	Elect Willem Roelandts	Mgmt	For	For	For
1.9	Elect James Rogers	Mgmt	For	Withhold	Against
1.10	Elect Michael Splinter	Mgmt	For	For	For
1.11	Elect Robert Swan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Bank of New York

Mellon Corporation

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

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Black Hills Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BKH	CUSIP 092113109	05/25/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Jack Eugster	Mgmt	For	Withhold	Against
1.2	Elect Gary Pechota	Mgmt	For	Withhold	Against
1.3	Elect Thomas Zeller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	Against	Against

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Cooper Industries plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CBE	CUSIP G24140108	04/27/2010	Voted		

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Butler	Mgmt	For	Against	Against
2	Elect Dan Smith	Mgmt	For	Against	Against
3	Elect Gerald Smith	Mgmt	For	Against	Against
4	Elect Mark Thompson	Mgmt	For	Against	Against
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority of Subsidiaries to Repurchase Shares	Mgmt	For	For	For
8	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

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Danaher
Corporation

Ticker DHR Meeting Type Annual Issue No.	Security ID: CUSIP 235851102 Country of Trade United States Description	Meeting Date 05/11/2010	Meeting Status Voted		
1	Elect Steven Rales	Mgmt	For	Against	Against
2	Elect John Schwieters	Mgmt	For	Against	Against
3	Elect Alan Spoon	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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Energen
Corporation

Ticker EGN Meeting Type Annual Issue No.	Security ID: CUSIP 29265N108 Country of Trade United States Description	Meeting Date 04/28/2010	Meeting Status Voted		
1.1	Elect Stephen Ban	Mgmt	For	Withhold	Against
1.2	Elect Julian Banton	Mgmt	For	Withhold	Against
1.3	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against
2	Amendment to the 1992 Directors Stock Plan	Mgmt	For	Against	Against
3	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Gen-Probe Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carl Hull	Mgmt	For	Against	Against
2	Elect Armin Kessler	Mgmt	For	Against	Against
3	Elect Lucy Shapiro	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Election of Brian A. McNamee to the Company's Board of Directors	Mgmt	For	Against	Against

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Glacier Bancorp, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GBCI	CUSIP 37637Q105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect James English	Mgmt	For	Withhold	Against
1.3	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.4	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.5	Elect Jon Hippler	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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

5	Shareholder Proposal Regarding Behavioral Advertising	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Human Rights in China	ShrHldr	Against	For	Against

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Hudson City Bancorp, Inc.					

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

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Idex Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Neil Springer	Mgmt	For	Withhold	Against
1.2	Elect Ruby Chandy	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Award Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Johnson & Johnson					

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

13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
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MDU Resources Group, Inc.					
Ticker		Security ID:	Meeting Date		Meeting Status
MDU		CUSIP 552690109	04/27/2010		Voted
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Thomas Everist	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Elimination of Supermajority Vote Requirement Related to Certain Business Combinations	Mgmt	For	For	For
12	Elimination of Supermajority Vote Requirement Related to Charter Amendments	Mgmt	For	For	For
13	Charter Amendment to Conform to Delaware General Corporation Law	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Coal Combustion Waste	ShrHldr	Against	For	Against

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Northwest Natural Gas Company					
Ticker		Security ID:	Meeting Date		Meeting Status
NWN		CUSIP 667655104	05/27/2010		Voted
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Tod Hamachek	Mgmt	For	Withhold	Against
1.2	Elect Jane Peverett	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against
1.4	Elect Russell Tromley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Novartis AG					
Ticker		Security ID:	Meeting Date		Meeting Status
NWN		CUSIP 667655104	05/27/2010		Voted
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP 66987V109	02/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendment Regarding Advisory Vote on Compensation Policy	Mgmt	For	For	For
6	Elect Marjorie Yang	Mgmt	For	Against	Against
7	Elect Daniel Vasella	Mgmt	For	Against	Against
8	Elect Hans-Jorg Rudloff	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP 709631105	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Glynis A. Bryan	Mgmt	For	Against	Against
2	Elect T. Michael Glenn	Mgmt	For	Against	Against
3	Elect David H. Y. Ho	Mgmt	For	Against	Against
4	Elect William T. Monahan	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Stock Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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

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Ticker	Security ID:	Meeting Date	Meeting Status		
Royal Bank Of					

Canada

Ticker	Security ID:	Meeting Date	Meeting Status		
RY	CUSIP 780087102	03/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Douglas Elix	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect Paule Gauthier	Mgmt	For	For	For
1.5	Elect Timothy Hearn	Mgmt	For	For	For
1.6	Elect Alice Laberge	Mgmt	For	For	For
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Brandt Louie	Mgmt	For	For	For
1.9	Elect Michael McCain	Mgmt	For	Withhold	Against
1.10	Elect Gordon Nixon	Mgmt	For	For	For
1.11	Elect David O'Brien	Mgmt	For	Withhold	Against
1.12	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.13	Elect Edward Sonshine	Mgmt	For	For	For
1.14	Elect Kathleen Taylor	Mgmt	For	For	For
1.15	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding a Greater Number of Nominees than Open Board Seats	Mgmt	Against	For	Against
5	Shareholder Proposal Regarding Comparing Executive Pay to Average Employee Wage	Mgmt	Against	For	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	04/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patricia Barron	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey Graves	Mgmt	For	Withhold	Against
1.3	Elect James Zug	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	06/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

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Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	06/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Abraham Cohen	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Roger Kornberg	Mgmt	For	Against	Against
5	Elect Moshe Many	Mgmt	For	Against	Against
6	Elect Dan Propper	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	2010 Long-Term Equity-Based Incentive Plan	Mgmt	For	Against	Against
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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VeriSign, Inc. Ticker	Security ID:	Meeting Date		Meeting Status	
VRSN	CUSIP 92343E102	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect D. James Bidzos	Mgmt	For	Withhold	Against
1.2	Elect William Chenevich	Mgmt	For	Withhold	Against
1.3	Elect Kathleen Cote	Mgmt	For	Withhold	Against
1.4	Elect Mark McLaughlin	Mgmt	For	Withhold	Against
1.5	Elect Roger Moore	Mgmt	For	Withhold	Against
1.6	Elect John Roach	Mgmt	For	Withhold	Against
1.7	Elect Louis Simpson	Mgmt	For	Withhold	Against
1.8	Elect Timothy Tomlinson	Mgmt	For	Withhold	Against
2	Annual Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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W&T Offshore, Inc. Ticker	Security ID:	Meeting Date		Meeting Status	
WTI	CUSIP 92922P106	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
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Waste Management, Inc. Ticker	Security ID:	Meeting Date		Meeting Status	
WM	CUSIP 94106L109	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Pastora Cafferty	Mgmt	For	For	For
2	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
3	Elect Patrick Gross	Mgmt	For	For	For
4	Elect John Pope	Mgmt	For	Against	Against
5	Elect W. Robert Reum	Mgmt	For	Against	Against
6	Elect Steven Rothmeier	Mgmt	For	Against	Against
7	Elect David Steiner	Mgmt	For	For	For
8	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Elimination of the Supermajority Requirement	Mgmt	For	For	For
11	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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Manager Sleeve : Growth LB NEUBERGER

07/01/2009 - 06/30/2010

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

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Altera Corp. Ticker	Security ID:	Meeting Date	Meeting Status	

ALTR Meeting Type Annual Issue No.	CUSIP 021441100 Country of Trade United States Description	05/06/2010	Voted		
		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 2005 Equity Incentive Plan	Mgmt	For	For	For
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Anixter
International

Ticker AXE Meeting Type Annual Issue No.	Security ID: CUSIP 035290105 Country of Trade United States Description	Meeting Date 05/11/2010	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	2010 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Bank Of New York
Mellon
Corp.

Ticker BK Meeting Type Annual Issue No.	Security ID: CUSIP 064058100 Country of Trade United States Description	Meeting Date 04/13/2010	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ruth Bruch	Mgmt	For	For	For
1.2	Elect Nicholas Donofrio	Mgmt	For	For	For
1.3	Elect Gerald Hassell	Mgmt	For	For	For
1.4	Elect Edmund Kelly	Mgmt	For	For	For
1.5	Elect Robert Kelly	Mgmt	For	For	For
1.6	Elect Richard Kogan	Mgmt	For	For	For
1.7	Elect Michael Kowalski	Mgmt	For	For	For
1.8	Elect John Luke, Jr.	Mgmt	For	Withhold	Against

1.9	Elect Robert Mehrabian	Mgmt	For	For	For
1.10	Elect Mark Nordenberg	Mgmt	For	For	For
1.11	Elect Catherine Rein	Mgmt	For	For	For
1.12	Elect William Richardson	Mgmt	For	For	For
1.13	Elect Samuel Scott III	Mgmt	For	For	For
1.14	Elect John Surma	Mgmt	For	For	For
1.15	Elect Wesley von Schack	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For

5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
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6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against
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BG GROUP PLC - ADR

Ticker	Security ID:	Meeting Date	Meeting Status
BRGY	CUSIP 055434203	05/12/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Agnst
			Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mark Seligman	Mgmt	For	For	For
5	Elect Peter Backhouse	Mgmt	For	For	For
6	Elect Lord Colin Sharman of Redlynch	Mgmt	For	For	For
7	Elect Philippe Varin	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authorisation of Political Donations	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

15	Adoption of New Articles	Mgmt	For	For	For
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Canadian National Railways Company

Ticker	Security ID:	Meeting Date	Meeting Status
CNI	CUSIP 136375102	04/27/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Agnst
			Mgmt

1.1	Elect Michael Armellino	Mgmt	For	For	For
1.2	Elect A. Charles Baillie	Mgmt	For	For	For
1.3	Elect Hugh Bolton	Mgmt	For	For	For

1.4	Elect Gordon Giffin	Mgmt	For	For	For
1.5	Elect Edith Holiday	Mgmt	For	For	For
1.6	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.7	Elect Denis Losier	Mgmt	For	For	For
1.8	Elect Edward Lumley	Mgmt	For	For	For
1.9	Elect David McLean	Mgmt	For	For	For
1.10	Elect Claude Mongeau	Mgmt	For	For	For
1.11	Elect Robert Pace	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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Cimarex Energy Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold Logan, Jr.	Mgmt	For	For	For
3	Elect Monroe Robertson	Mgmt	For	For	For
4	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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COVIDIEN

Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F105	03/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Kathy Herbert	Mgmt	For	For	For
8	Elect Randall Hogan, III	Mgmt	For	For	For
9	Elect Richard Meelia	Mgmt	For	For	For
10	Elect Dennis Reilley	Mgmt	For	For	For
11	Elect Tadataka Yamada	Mgmt	For	For	For
12	Elect Joseph Zaccagnino	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against

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Danaher Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Rales	Mgmt	For	For	For
2	Elect John Schwieters	Mgmt	For	For	For
3	Elect Alan Spoon	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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ICF International Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
ICFI	CUSIP 44925C103	06/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Srikant Datar	Mgmt	For	For	For
1.2	Elect Eileen Auen	Mgmt	For	For	For
1.3	Elect Peter Schulte	Mgmt	For	For	For
2	2010 Omnibus Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Markel Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MKL	CUSIP 570535104	05/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Douglas Eby	Mgmt	For	For	For
1.3	Elect Stewart Kasen	Mgmt	For	For	For
1.4	Elect Alan Kirshner	Mgmt	For	For	For
1.5	Elect Lemuel Lewis	Mgmt	For	For	For
1.6	Elect Darrell D. Martin	Mgmt	For	Withhold	Against
1.7	Elect Anthony Markel	Mgmt	For	For	For
1.8	Elect Steven Markel	Mgmt	For	For	For
1.9	Elect Jay Weinberg	Mgmt	For	Withhold	Against
1.10	Elect Debora Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Bonus Plan	Mgmt	For	For	For

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National Instruments Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Truchard	Mgmt	For	For	For
1.2	Elect John Berra	Mgmt	For	For	For
2	2010 Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Newfield Exploration Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
NFX	CUSIP 651290108	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	2010 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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

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

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Schwab Charles					
Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

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

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SCRIPPS NETWORKS
INTERACTIVE
INC

Ticker					
SNI	Security ID:	Meeting Date	Meeting Status		
	CUSIP 811065101	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Galloway	Mgmt	For	For	For
1.2	Elect Dale Pond	Mgmt	For	For	For
1.3	Elect Ronald Tysoe	Mgmt	For	Withhold	Against

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Texas
Instruments
Inc

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

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The Washington Post Company	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
WPO	CUSIP 939640108	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lee Bollinger	Mgmt	For	For	For
1.2	Elect Christopher Davis	Mgmt	For	For	For
1.3	Elect John Dotson, Jr.	Mgmt	For	For	For
2	Amendment to the Incentive Compensation Plan	Mgmt	For	Against	Against

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

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Manager Sleeve : Growth LB Pax World

07/01/2009 - 06/30/2010

<TABLE>					
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Ace Limited	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
ACE	CUSIP H0023R105	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Hernandez	Mgmt	For	Against	Against

2	Elect Peter Menikoff	Mgmt	For	Against	Against
3	Elect Robert Ripp	Mgmt	For	Against	Against
4	Elect Theodore Shasta	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Statutory Financial Statements	Mgmt	For	For	For
8	Consolidated Financial Statements	Mgmt	For	For	For
9	Allocation of Disposable Profit	Mgmt	For	For	For
10	Discharge of the Board of Directors	Mgmt	For	Against	Against
11	Authorized Share Capital	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Ratification of Auditor (Zurich)	Mgmt	For	For	For
14	Ratification of Auditor (US)	Mgmt	For	For	For
15	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Approval of Dividend in the Form of a Par Value Reduction	Mgmt	For	For	For

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Agco Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
AGCO	CUSIP 001084102	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Francsico Roberto Andre Gros	Mgmt	For	Withhold	Against
1.2	Elect Gerald Johanneson	Mgmt	For	Withhold	Against
1.3	Elect George Minnich	Mgmt	For	Withhold	Against
1.4	Elect Curtis Moll	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Altera Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALTR	CUSIP 021441100	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Daane	Mgmt	For	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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America Movil
SAB de
CV

Ticker	Security ID:	Meeting Date	Meeting Status		
AMXL	CUSIP 02364W105	03/17/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Tender Offers to Acquire Carso Global Telecom and Telmex International	Mgmt	N/A	For	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A

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America Movil
SAB de
CV

Ticker	Security ID:	Meeting Date	Meeting Status		
AMXL	CUSIP 02364W105	04/07/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Election of Directors (Series L)	Mgmt	N/A	Abstain	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A

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American Express
Company

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

4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
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5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
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6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
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American Tower

Corporation

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

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

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Ticker	Security ID: CUSIP	Meeting Date	Meeting Status		
Baker Hughes Incorporated BHI	057224107	03/31/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	Against	Against
2	Amendment to the 2002 Director & Officer Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

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Baker Hughes Incorporated					
		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
BHI	CUSIP 057224107	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect 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 Edward Djerejian	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Charles Watson	Mgmt	For	For	For
1.12	Elect J.W. Stewart	Mgmt	For	For	For
1.13	Elect James Payne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Banco Bilbao Vizcaya Argentaria S.A.					
		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
BBVA	CUSIP 05946K101	03/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Francisco Gonzalez Rodriguez	Mgmt	For	Against	Against
3	Elect angel Cano Fernandez	Mgmt	For	Against	Against
4	Elect Ramon Bustamante y de la Mora	Mgmt	For	Against	Against
5	Elect Ignacio Ferrero Jordi	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Bi-Annual Share Incentive Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Carry Out Formalities	Mgmt	For	For	For

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Bank of America Corporation					
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Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	02/23/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	Description				
1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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

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

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

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<S> Best Buy Co., Inc.		<C>		<C>	
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Ticker	Security ID:	Meeting Date	Meeting Status		
BBY	CUSIP 086516101	06/24/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Lisa Caputo	Mgmt	For	Withhold	Against
1.2	Elect Brian Dunn	Mgmt	For	Withhold	Against
1.3	Elect Kathy Higgins Victor	Mgmt	For	Withhold	Against
1.4	Elect Rogelio Rebolledo	Mgmt	For	Withhold	Against
1.5	Elect Gerard Vittecoq	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Blackrock Inc	CUSIP 09247X101	05/24/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	Withhold	Against
1.2	Elect Mathis Cabiallavetta	Mgmt	For	Withhold	Against
1.3	Elect Dennis Dammerman	Mgmt	For	Withhold	Against
1.4	Elect Robert Diamond, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David Komansky	Mgmt	For	Withhold	Against
1.6	Elect James Rohr	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Award and Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 1999 Annual Incentive Performance Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Cal Dive International, Inc.	CUSIP 12802T101	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Owen Kratz	Mgmt	For	Withhold	Against
1.2	Elect David Preng	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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China Life
Insurance
Company
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2628	CUSIP 16939P106	06/04/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Anthony Neoh	Mgmt	For	Against	Against
7	Renewal of Liability Insurance	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For

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Citrix Systems, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
CTXS	CUSIP 177376100	05/26/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Mark Templeton	Mgmt	For	Against	Against
2	Elect Stephen Dow	Mgmt	For	Against	Against
3	Elect Godfrey Sullivan	Mgmt	For	Against	Against
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

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CME Group Inc					

Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	05/05/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Terrence Duffy	Mgmt	For	Withhold	Against
1.2	Elect Charles Carey	Mgmt	For	Withhold	Against
1.3	Elect Mark Cermak	Mgmt	For	Withhold	Against
1.4	Elect Martin Gepsman	Mgmt	For	Withhold	Against
1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	Withhold	Against
1.7	Elect C.C. Odom II	Mgmt	For	Withhold	Against
1.8	Elect John Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis Suskind	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Companhia de Concessoes Rodoviaras					

Ticker	Security ID:	Meeting Date	Meeting Status		
CCR03	CINS P1413U105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	Against	Against
9	Remuneration Policy	Mgmt	For	Against	Against
10	Election of Supervisory Council	Mgmt	For	For	For

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Companhia de Concessoes Rodoviaras					

Ticker	Security ID:	Meeting Date	Meeting Status		
CCR03	CINS P1413U105	05/31/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Relocation of Company's Registered Office	Mgmt	For	Abstain	Against
8	Elect Mauro Martin Costa as Alternate Director	Mgmt	For	Against	Against

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Conocophillips					

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

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

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 Corn Products International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPO	CUSIP 219023108	05/19/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Ilene Gordon	Mgmt	For	Withhold	Against
1.2	Elect Karen Hendricks	Mgmt	For	Withhold	Against
1.3	Elect Barbara Klein	Mgmt	For	For	For
1.4	Elect Dwayne Wilson	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
4	Amendment to Annual Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Robert Bernhard	Mgmt	For	For	For
2	Elect Franklin Chang-Diaz	Mgmt	For	For	For
3	Elect Robert Herdman	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	For	For
5	Elect N. Thomas Linebarger	Mgmt	For	For	For
6	Elect William Miller	Mgmt	For	For	For
7	Elect Georgia Nelson	Mgmt	For	For	For
8	Elect Theodore Solso	Mgmt	For	For	For
9	Elect Carl Ware	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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 CVS Caremark Corporation

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

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EMC Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	04/29/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Michael Cronin	Mgmt	For	Against	Against
4	Elect Gail Deegan	Mgmt	For	Against	Against
5	Elect James DiStasio	Mgmt	For	Against	Against
6	Elect John Egan	Mgmt	For	Against	Against
7	Elect Edmund Kelly	Mgmt	For	Against	Against
8	Elect Windle Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David Strohm	Mgmt	For	Against	Against
11	Elect Joseph Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

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ENSCO PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP 29358Q109	05/25/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Elect Thomas Kelly II	Mgmt	For	Against	Against
2	Elect Rita Rodriguez	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Appointment of Statutory Auditor	Mgmt	For	For	For
5	Amendment to the 2005 Cash Incentive Plan	Mgmt	For	Against	Against

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EQT Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
EQT	CUSIP 26884L109	04/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vicky Bailey	Mgmt	For	Withhold	Against
1.2	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.3	Elect George Miles, Jr.	Mgmt	For	Withhold	Against
1.4	Elect James Whalen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against

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Expeditors International of Washington, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EXPD	CUSIP 302130109	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	2010 Stock Option Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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Fiserv, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
FISV	CUSIP 337738108	05/26/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kim Robak	Mgmt	For	Withhold	Against
1.2	Elect Thomas Wertheimer	Mgmt	For	Withhold	Against

1.3	Elect Doyle Simons	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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GameStop Corp.		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
GME	CUSIP 36467W109	06/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R. Richard Fontaine	Mgmt	For	Withhold	Against
1.2	Elect Jerome Davis	Mgmt	For	Withhold	Against
1.3	Elect Steven Koonin	Mgmt	For	Withhold	Against
1.4	Elect Stephanie Shern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Gilead Sciences, Inc.		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
GILD	CUSIP 375558103	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For
1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.7	Elect John Madigan	Mgmt	For	Withhold	Against
1.8	Elect John Martin	Mgmt	For	For	For
1.9	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.10	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.11	Elect Richard Whitley	Mgmt	For	Withhold	Against
1.12	Elect Gayle Wilson	Mgmt	For	For	For
1.13	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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

Sustainability Report						
5	Shareholder Proposal Regarding Behavioral Advertising	ShrHldr	Against	For	Against	
6	Shareholder Proposal Regarding Human Rights in China	ShrHldr	Against	For	Against	

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Hewlett-Packard Company

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

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Hospitality Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	04/15/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Election of Trustees	Mgmt	For	Against	Against
2	Adoption of Majority Vote for Election of Trustees	Mgmt	For	For	For
3	Amendment to the Declaration of Trust	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Ingersoll-Rand plc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
IR	CUSIP G47791101	06/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	Against	Against
3	Elect Jared Cohon	Mgmt	For	Against	Against
4	Elect Gary Forsee	Mgmt	For	Against	Against
5	Elect Peter Godsoe	Mgmt	For	For	For
6	Elect Edward Hagenlocker	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	Against	Against
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Orin Smith	Mgmt	For	Against	Against
11	Elect Richard Swift	Mgmt	For	For	For
12	Elect Tony White	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

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Intel Corporation	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUSIP 458140100	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Johnson & Johnson	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary Coleman	Mgmt	For	For	For
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Michael Johns	Mgmt	For	Against	Against
4	Elect Susan Lindquist	Mgmt	For	For	For

5	Elect Anne Mulcahy	Mgmt	For	For	For
6	Elect Leo Mullin	Mgmt	For	For	For
7	Elect William Perez	Mgmt	For	Against	Against
8	Elect Charles Prince	Mgmt	For	Against	Against
9	Elect David Satcher	Mgmt	For	For	For
10	Elect William Weldon	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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<S> JPMorgan Chase & Co. <C> <C> <C> <C> <C>

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

20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
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Lowe's Companies, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status
LOW	CUSIP 548661107	05/28/2010	Voted

Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect David Bernauer	Mgmt	For	For	For
1.2	Elect Leonard Berry	Mgmt	For	For	For
1.3	Elect Dawn Hudson	Mgmt	For	Withhold	Against
1.4	Elect Robert Niblock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
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Mylan Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status
MYL	CUSIP 628530107	05/14/2010	Voted

Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Wendy Cameron	Mgmt	For	For	For
1.4	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.5	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.6	Elect Joseph Maroon	Mgmt	For	Withhold	Against
1.7	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.8	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.9	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

3	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
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4	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
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National Bank of Greece					

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	02/18/2010	Voted		
Meeting Type	Country of Trade				
Special	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authority to Issue Convertible Debt Instruments	Mgmt	For	Abstain	Against

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National Bank of Greece					

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Report of the Board of Directors; Report of the Auditor	Mgmt	For	For	For
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Auditor Acts	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Board Transactions	Mgmt	For	Against	Against
6	Ratification of Co-option of Board Member	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	Abstain	Against	Against

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Natura Cosmetics SA					

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	Against	Against

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Natura Cosmetics SA					

Ticker	Security ID:	Meeting Date	Meeting Status		
NATU3	CINS P7088C106	04/06/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Reconciliation of Share Capital	Mgmt	For	For	For
5	Amend Article 15	Mgmt	For	For	For
6	Amend Article 20	Mgmt	For	For	For

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Noble Corporation
Ticker Security ID: Meeting Date Meeting Status
NE CUSIP H5833N103 04/30/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Michael Cawley	Mgmt	For	Withhold	Against
1.2	Elect Gordon Hall	Mgmt	For	Withhold	Against
1.3	Elect Jack Little	Mgmt	For	Withhold	Against
2	Increase in Authorized Capital	Mgmt	For	Against	Against
3	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
4	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Accounts and Reports	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	Against	Against

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ONEOK, Inc.
Ticker Security ID: Meeting Date Meeting Status
OKE CUSIP 682680103 05/20/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect David Kyle	Mgmt	For	For	For
6	Elect Bert Mackie	Mgmt	For	Against	Against
7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Jim Mogg	Mgmt	For	For	For
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	For	For
11	Elect Gerald Smith	Mgmt	For	Against	Against
12	Elect David Tippeconnic	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

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Optionsxpress Holdings, Inc.
Ticker Security ID: Meeting Date Meeting Status
OXPS CUSIP 684010101 05/27/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1					
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1.1	Elect David Fisher	Mgmt	For	Withhold	Against
1.2	Elect Michael Soenen	Mgmt	For	Withhold	Against
1.3	Elect Scott Wald	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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PepsiCo, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Shona Brown	Mgmt	For	Against	Against
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Iburguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	Against	Against
8	Elect Indra Nooyi	Mgmt	For	Against	Against
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

14	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	Against	Against
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15	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	For	Against
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16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
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17	Shareholder Proposal Regarding Report on Public Policy Issues	ShrHldr	Against	For	Against
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Petroleo Brasileiro S.A.					
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Petrobras					
Ticker	Security ID:	Meeting Date	Meeting Status		
PETR3	CUSIP 71654V408	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Capital Expenditure Budget	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against
5	Election of Chairperson of the Board of Directors	Mgmt	For	Abstain	Against

6	Election of Supervisory Council	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	Against	Against
8	Capitalization of Reserves	Mgmt	For	For	For
9	Waiver of Preemptive Rights to Effect Merger between Braskem and Quattor	Mgmt	For	For	For

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<S> Portugal Telecom Sgps		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X6769Q104	06/30/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Portugal				
Issue No.	Description				
1	Approval of the Telefonica Offer	Mgmt	N/A	Abstain	N/A

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<S> Portugal Telecom SGPS SA		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status		
PTC	CINS X6769Q104	04/16/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Portugal				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Authority to Trade in Company Stock	Mgmt	For	For	For
6	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against
7	Suppression of Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
9	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
10	Ad Hoc Committee to Set Remuneration Committee Fees	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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<S> Rio Tinto plc		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/15/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Robert Brown	Mgmt	For	Against	Against
4	Elect Ann Godbehere	Mgmt	For	Against	Against
5	Elect Samuel Walsh	Mgmt	For	Against	Against
6	Re-elect Guy Elliott	Mgmt	For	Against	Against
7	Re-elect Michael Fitzpatrick	Mgmt	For	Against	Against
8	Re-elect Lord Kerr of Kinlochard	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For

13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
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<S> Riverbed Technology, Inc.	<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date		Meeting Status	
RVBD	CUSIP 768573107	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Floyd	Mgmt	For	Withhold	Against
1.2	Elect Christopher Schaepe	Mgmt	For	Withhold	Against
1.3	Elect James Swartz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against

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<S> Southwestern Energy Company	<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date		Meeting Status	
SWN	CUSIP 845467109	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lewis Epley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Howard	Mgmt	For	Withhold	Against
1.3	Elect Harold Korell	Mgmt	For	Withhold	Against
1.4	Elect Vello Kuuskraa	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Mourton	Mgmt	For	Withhold	Against
1.6	Elect Steven Mueller	Mgmt	For	Withhold	Against
1.7	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

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

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Statoil ASA					
Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CUSIP 85771P102	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Corporate Assembly Members	Mgmt	For	Against	Against
8	Elect Olaug Svarva	Mgmt	For	Against	Against
9	Elect Idar Kreutzer	Mgmt	For	Against	Against
10	Elect Karin Aslaksen	Mgmt	For	Against	Against
11	Elect Greger Mannsverk	Mgmt	For	Against	Against
12	Elect Steinar Olsen	Mgmt	For	Against	Against
13	Elect Ingvald Strommen	Mgmt	For	Against	Against
14	Elect Rune Bjerke	Mgmt	For	Against	Against
15	Elect Tore Ulstein	Mgmt	For	Against	Against
16	Elect Live Haukvik	Mgmt	For	Against	Against
17	Elect Siri Kalvig	Mgmt	For	Against	Against
18	Elect Thor Oscar Bolstad	Mgmt	For	Against	Against
19	Elect Barbro Hetta-Jacobsen	Mgmt	For	Against	Against
20	Elect Arthur Sletteberg (Deputy)	Mgmt	For	Against	Against
21	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	Against	Against
22	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	Against	Against
23	Elect Shahzad Rana (Deputy)	Mgmt	For	Against	Against
24	Directors' Fees	Mgmt	For	For	For
25	Election of Nomination Committee Members	Mgmt	For	For	For

26	Elect Olaug Svarva	Mgmt	For	For	For
27	Elect Bjorn Stale Haavik	Mgmt	For	For	For
28	Elect Tom Rathke	Mgmt	For	For	For
29	Elect Live Haukvik Aker	Mgmt	For	For	For
30	Nomination Committee's Fees	Mgmt	For	For	For
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For
34	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	05/04/2010	Voted	Proponent	Mgmt Rec
Meeting Type	Country of Trade	United States	Vote Cast	For/Agnst	Mgmt
Annual	Description				
Issue No.					
1.1	Elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Elect Brian Canfield	Mgmt	For	For	For
1.3	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.4	Elect John Ferguson	Mgmt	For	For	For
1.5	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
1.6	Elect Richard George	Mgmt	For	For	For
1.7	Elect Paul Haseldonckx	Mgmt	For	For	For
1.8	Elect John Huff	Mgmt	For	Withhold	Against
1.9	Elect Jacques Lamarre	Mgmt	For	For	For
1.10	Elect Brian MacNeill	Mgmt	For	Withhold	Against
1.11	Elect Maureen McCaw	Mgmt	For	For	For
1.12	Elect Michael O'Brien	Mgmt	For	Withhold	Against
1.13	Elect James Simpson	Mgmt	For	For	For
1.14	Elect Eira Thomas	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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SYNGENTA AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/20/2010	Voted	Proponent	Mgmt Rec
Meeting Type	Country of Trade	United States	Vote Cast	For/Agnst	Mgmt
Annual	Description				
Issue No.					
1	Accounts and Reports; Compensation Report	Mgmt	For	Against	Against
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect Michael Mack	Mgmt	For	Against	Against
8	Elect Jacques Vincent	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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T. Rowe Price
Group,
Inc.

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

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Taiwan
Semiconductor
Manufacturing

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/15/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Trade of Derivatives	Mgmt	For	For	For

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Target
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/09/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Calvin Darden	Mgmt	For	Against	Against
2	Elect Anne Mulcahy	Mgmt	For	For	For
3	Elect Stephen Sanger	Mgmt	For	Against	Against
4	Elect Gregg Steinhafel	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Amendment and Restatement of the Articles of Incorporation	Mgmt	For	For	For
9	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

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Teva
Pharmaceutical
Industries Ltd
(ADR)

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	06/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Abraham Cohen	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Roger Kornberg	Mgmt	For	Against	Against
5	Elect Moshe Many	Mgmt	For	Against	Against
6	Elect Dan Propper	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	2010 Long-Term Equity-Based Incentive Plan	Mgmt	For	Against	Against
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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The Goldman
Sachs Group,
Inc.

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

Trading					
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Climate Policy	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Report on Ratio Between Executive and Employee Pay	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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United States Steel Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
X	CUSIP 912909108	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Drosdick	Mgmt	For	Withhold	Against
1.2	Elect Charles Lee	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey Lipton	Mgmt	For	Withhold	Against
1.4	Elect Dan Dinges	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
4	2010 Annual Incentive Compensation Plan	Mgmt	For	For	For

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VEOLIA ENVIRONNEMENT					
Ticker	Security ID:	Meeting Date		Meeting Status	
VIE	CUSIP 92334N103	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Related Party Transaction Regarding Supplementary Retirement Benefits	Mgmt	For	Against	Against
8	Related Party Transaction Regarding Severance Benefits for Antoine Frerot	Mgmt	For	Against	Against

9	Elect Daniel Bouton	Mgmt	For	Against	Against
10	Elect Jean-Francois Dehecq	Mgmt	For	Against	Against
11	Elect Paul-Louis Girardot	Mgmt	For	Against	Against
12	Ratification of the Co-option of Esther Koplowitz; Elect Esther Koplowitz	Mgmt	For	Against	Against
13	Elect Serge Michel	Mgmt	For	Against	Against
14	Elect Georges Ralli	Mgmt	For	Against	Against
15	Elect Olivier Costa de Beauregard	Mgmt	For	Against	Against
16	Elect Antoine Frerot	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
24	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
25	Authority to Issue Shares and/or Convertible Securities for Overseas Employees	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
29	Amendments to Articles	Mgmt	For	For	For
30	Authority to Carry Out Formalities	Mgmt	For	For	For

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Verizon Communications Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status
VZ	CUSIP 92343V104	05/06/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Agnst

					Mgmt
1	Elect Richard Carrion	Mgmt	For	Against	Against
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	Against	Against
4	Elect Sandra Moose	Mgmt	For	For	For
5	Elect Joseph Neubauer	Mgmt	For	Against	Against
6	Elect Donald Nicolaisen	Mgmt	For	For	For
7	Elect Thomas O'Brien	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	Against	Against
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect John Snow	Mgmt	For	Against	Against
13	Elect John Stafford	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares after Retirement	ShrHldr	Against	For	Against

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Willis Group Holdings Public Limited Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
WSH	CUSIP G96666105	04/21/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect William Bradley	Mgmt	For	For	For
2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	2010 North American Employee Stock Purchase Plan	Mgmt	For	For	For

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Manager Sleeve : Growth MID CAP ARIEL

07/01/2009 - 06/30/2010

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Anixter International Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Lord James Blyth	Mgmt	For	For	For
1.2	Elect Director Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Director Robert J. Eck	Mgmt	For	For	For
1.5	Elect Director Robert W. Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect Director F. Philip Handy	Mgmt	For	For	For
1.7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect Director George Munoz	Mgmt	For	For	For
1.9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
1.10	Elect Director Matthew Zell	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Bio-Rad Laboratories, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP G54050102	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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CB Richard Ellis Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CBG	CUSIP 12497T101	06/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For

1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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City National Corporation

Ticker CYN
Meeting Type Annual
Issue No.

Security ID: CUSIP 178566105
Country of Trade USA

Meeting Date 04/21/2010
Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Russell Goldsmith	Mgmt	For	For	For
1.2	Elect Director Ronald L. Olson	Mgmt	For	For	For
1.3	Elect Director Robert H. Tuttle	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	Against	For

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Equifax Inc.

Ticker EFX
Meeting Type Annual
Issue No.

Security ID: CUSIP 294429105
Country of Trade USA

Meeting Date 05/07/2010
Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Robert D. Daleo	Mgmt	For	For	For
2	Elect Director Walter W. Driver, Jr.	Mgmt	For	For	For
3	Elect Director L. Phillip Humann	Mgmt	For	For	For
4	Elect Director Mark B. Templeton	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

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Gannett Co., Inc.

Ticker GCI
Meeting Type Annual
Issue No.

Security ID: CUSIP 364730101
Country of Trade USA

Meeting Date 05/04/2010
Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.6	Elect Director Scott K. McCune	Mgmt	For	For	For
1.7	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.8	Elect Director Donna E. Shalala	Mgmt	For	For	For
1.9	Elect Director Neal Shapiro	Mgmt	For	For	For
1.10	Elect Director Karen Hastie Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Adopt Anti Gross-up Policy	ShrHldr	Against	Against	For

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HCC Insurance Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
HCC CUSIP 48020Q107 05/27/2010 Voted

Meeting Type Country of Trade
Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect Director Judy C. Bozeman	Mgmt	For	For	For
1.2	Elect Director Frank J. Bramanti	Mgmt	For	For	For
1.3	Elect Director Walter M. Duer	Mgmt	For	For	For
1.4	Elect Director James C. Flagg	Mgmt	For	For	For
1.5	Elect Director Thomas M. Hamilton	Mgmt	For	For	For
1.6	Elect Director John N. Molbeck, Jr.	Mgmt	For	For	For
1.7	Elect Director James E. Oesterreicher	Mgmt	For	For	For
1.8	Elect Director Robert A. Rosholt	Mgmt	For	For	For
1.9	Elect Director Christopher JB Williams	Mgmt	For	For	For

1.10	Elect Director Scott W. Wise	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Hospira, Inc.

Ticker Security ID: Meeting Date Meeting Status
HSP CUSIP 441060100 05/11/2010 Voted

Meeting Type Country of Trade
Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1	Elect Director Connie R. Curran	Mgmt	For	For	For
2	Elect Director Heino von Prondzynski	Mgmt	For	For	For
3	Elect Director Mark F. Wheeler	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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IDEX Corporation

Ticker Security ID: Meeting Date Meeting Status
IEX CUSIP 45167R104 04/06/2010 Voted

Meeting Type Country of Trade
Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1.1	Elect Director Neil A. Springer	Mgmt	For	For	For
1.2	Elect Director Ruby R. Chandy	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Interface, Inc.

Ticker Security ID: Meeting Date Meeting Status
IFSIA CUSIP V7780T103 05/20/2010 Voted

Meeting Type Country of Trade

Annual Issue No.	USA Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.2	Elect Director June M. Henton	Mgmt	For	For	For
1.3	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.4	Elect Director K. David Kohler	Mgmt	For	For	For
1.5	Elect Director Thomas R. Oliver	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Janus Capital Group Inc.

Ticker JNS
Meeting Type Annual
Security ID: CUSIP 47102X105
Meeting Date 04/29/2010
Country of Trade USA
Meeting Status Voted

Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Richard M. Weil	Mgmt	For	For	For
2	Elect Director G. Andrew Cox	Mgmt	For	For	For
3	Elect Director Deborah R. Gatzek	Mgmt	For	For	For
4	Elect Director Robert T. Parry	Mgmt	For	For	For
5	Elect Director Jock Patton	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For	For

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Jones Lang LaSalle, Inc.

Ticker JLL
Meeting Type Annual
Security ID: CUSIP 404132102
Meeting Date 05/27/2010
Country of Trade USA
Meeting Status Voted

Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Colin Dyer	Mgmt	For	For	For
2	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For
3	Elect Director DeAnne Julius	Mgmt	For	For	For
4	Elect Director Ming Lu	Mgmt	For	For	For
5	Elect Director Lauralee E. Martin	Mgmt	For	For	For
6	Elect Director Sheila A. Penrose	Mgmt	For	For	For
7	Elect Director David B. Rickard	Mgmt	For	For	For
8	Elect Director Roger T. Staubach	Mgmt	For	For	For
9	Elect Director Thomas C. Theobald	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Other Business	Mgmt	For	For	For

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LAZARD LTD

Ticker LAZ
Meeting Type Annual
Security ID: CUSIP G54050102
Meeting Date 04/27/2010
Country of Trade Bermuda
Meeting Status Voted

Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Laurent Mignon as Director	Mgmt	For	For	For
1.2	Elect Gary W. Parr as Director	Mgmt	For	For	For

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Markel Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
MKL	CUSIP 570535104	05/10/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Director Douglas C. Eby	Mgmt	For	For	For
1.3	Elect Director Stewart M. Kasen	Mgmt	For	For	For
1.4	Elect Director Alan I. Kirshner	Mgmt	For	For	For
1.5	Elect Director Lemuel E. Lewis	Mgmt	For	For	For
1.6	Elect Director Darrell D. Martin	Mgmt	For	For	For
1.7	Elect Director Anthony F. Markel	Mgmt	For	For	For
1.8	Elect Director Steven A. Markel	Mgmt	For	For	For
1.9	Elect Director Jay M. Weinberg	Mgmt	For	For	For
1.10	Elect Director Debora J. Wilson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For

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Mohawk Industries, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MHK	CUSIP 651229106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Phyllis O. Bonanno	Mgmt	For	For	For
1.2	Elect Director David L. Kolb	Mgmt	For	For	For
1.3	Elect Director Joseph A. Onorato	Mgmt	For	For	For
1.4	Elect Director W. Christopher Wellborn	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Newell Rubbermaid Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NWL	CUSIP 651229106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Scott S. Cowen	Mgmt	For	For	For

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Nordstrom, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
JWN	CUSIP 655664100	05/18/2010		Voted	
Meeting Type	Country of Trade				

Annual Issue No.	USA Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Director Robert G. Miller	Mgmt	For	For	For
4	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
5	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
6	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
7	Elect Director Philip G. Satre	Mgmt	For	For	For
8	Elect Director Robert D. Walter	Mgmt	For	For	For
9	Elect Director Alison A. Winter	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
PVTB	CUSIP 742962103	05/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert F. Coleman	Mgmt	For	For	For
1.2	Elect Director James M. Guyette	Mgmt	For	For	For
1.3	Elect Director Collin E. Roche	Mgmt	For	For	For
1.4	Elect Director William R. Rybak	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
RCL	CUSIP 886547108	05/20/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Liberia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Reelect William L. Kimsey as Director	Mgmt	For	For	For
1.2	Reelect Gert W. Munthe as Director	Mgmt	For	For	For
1.3	Reelect Thomas J. Pritzker as Director	Mgmt	For	For	For
1.4	Reelect Bernt Reitan as Director	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Approve Executives and Directors to Hold Equity Based Compensation for a Period Beyond Their Tenure	ShrHldr	Against	Against	For

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Ticker	Security ID:	Meeting Date	Meeting Status
Sotheby's			

BID Meeting Type Annual Issue No.	CUSIP 835898107 Country of Trade USA Description	05/06/2010	Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John M. Angelo	Mgmt	For	For	For	For	
1.2	Elect Director Michael Blakenham	Mgmt	For	For	For	For	
1.3	Elect Director The Duke Of Devonshire	Mgmt	For	For	For	For	
1.4	Elect Director James Murdoch	Mgmt	For	For	For	For	
1.5	Elect Director Allen Questrom	Mgmt	For	For	For	For	
1.6	Elect Director William F. Ruprecht	Mgmt	For	For	For	For	
1.7	Elect Director Michael I. Sovern	Mgmt	For	For	For	For	
1.8	Elect Director Donald M. Stewart	Mgmt	For	For	For	For	
1.9	Elect Director Robert S. Taubman	Mgmt	For	For	For	For	
1.10	Elect Director Diana L. Taylor	Mgmt	For	For	For	For	
1.11	Elect Director Dennis M. Weibling	Mgmt	For	For	For	For	
1.12	Elect Director Robin G. Woodhead	Mgmt	For	For	For	For	
2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	For	

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 Stanley Black & Decker, Inc.

Ticker SWK Meeting Type Annual Issue No.	Security ID: CUSIP 854502101 Country of Trade USA Description	Meeting Date 05/20/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.4	Elect Director Virgis W. Colbert	Mgmt	For	For	For	For	
1.5	Elect Director Manuel A. Fernandez	Mgmt	For	For	For	For	
1.6	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For	For	
1.7	Elect Director Anthony Luiso	Mgmt	For	For	For	For	
1.8	Elect Director John F. Lundgren	Mgmt	For	For	For	For	
1.9	Elect Director Robert L. Ryan	Mgmt	For	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	For	

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 The Black & Decker Corp.

Ticker BDK Meeting Type Special Issue No.	Security ID: CUSIP 091797100 Country of Trade USA Description	Meeting Date 03/12/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Merger Agreement	Mgmt	For	For	For	For	
2	Adjourn Meeting	Mgmt	For	For	For	For	

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 The Brink's Company

Ticker BCO Meeting Type Annual Issue No.	Security ID: CUSIP 109696104 Country of Trade USA Description	Meeting Date 05/07/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Paul G. Boynton	Mgmt	For	For	For	For	
1.2	Elect Director Murray D. Martin	Mgmt	For	For	For	For	

Manager Sleeve : Growth SB Parnassus

07/01/2009 - 06/30/2010

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Ticker	Security ID:	Meeting Date	Meeting Status		
ASF	CUSIP 007094105	04/19/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Jack Fields, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Paul Lattanzio	Mgmt	For	Withhold	Against
1.3	Elect Richard Rawson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
AGL	CUSIP 001204106	04/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Dean O'Hare	Mgmt	For	Withhold	Against
2	Amendment to Bylaws to Repeal Classified Board	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
BEZ	CUSIP 057741100	05/01/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Jean Mauldin	Mgmt	For	Withhold	Against
1.2	Elect R. L. Qualls	Mgmt	For	Withhold	Against
1.3	Elect Barry Rogstad	Mgmt	For	Withhold	Against
1.4	Elect Ronald Tucker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
BPI	CUSIP 10807M105	05/12/2010	Voted		

Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Ryan Craig	Mgmt	For	Withhold	Against
1.2	Elect Robert Hartman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Appointment of Auditor	Mgmt	For	Against	Against

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 Ceragon Networks Limited Ord

Ticker	Security ID:	Meeting Date	Meeting Status		
CRNT	CUSIP M22013102	06/29/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Appointment of Auditor	Mgmt	For	Against	Against
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Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Lawton Fitt	Mgmt	For	Against	Against
2	Elect Patrick Nettles	Mgmt	For	Against	Against
3	Elect Michael Rowny	Mgmt	For	Against	Against
4	Elect Patrick Gallagher	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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 Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CIEN	CUSIP 171779309	04/14/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Elect Lawton Fitt	Mgmt	For	Against	Against
2	Elect Patrick Nettles	Mgmt	For	Against	Against
3	Elect Michael Rowny	Mgmt	For	Against	Against
4	Elect Patrick Gallagher	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Anthony Sun	Mgmt	For	Withhold	Against

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 Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CGNX	CUSIP 192422103	04/22/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				

1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Anthony Sun	Mgmt	For	Withhold	Against

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Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Ratification of Auditor	Mgmt	For	For	For

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 Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMP	CUSIP 20451N101	05/05/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Angelo Brisimitzakis	Mgmt	For	Withhold	Against
1.2	Elect Timothy Snider	Mgmt	For	Withhold	Against
1.3	Elect Paul Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Performance Criteria and Goals Under the 2005 Incentive Award Plan	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
<S>	<C>	<C>	<C>	<C>	<C>
Cymer, Inc. Ticker CYMI	Security ID: CUSIP 232572107	Meeting Date 05/20/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Abbe	Mgmt	For	Withhold	Against
1.2	Elect Robert Akins	Mgmt	For	Withhold	Against
1.3	Elect Edward Braun	Mgmt	For	Withhold	Against
1.4	Elect Michael Gaulke	Mgmt	For	Withhold	Against
1.5	Elect William Oldham	Mgmt	For	Withhold	Against
1.6	Elect Eric Ruttenberg	Mgmt	For	Withhold	Against
1.7	Elect Peter Simone	Mgmt	For	Withhold	Against
1.8	Elect Young Sohn	Mgmt	For	Withhold	Against
1.9	Elect Jon Tompkins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
<S>	<C>	<C>	<C>	<C>	<C>
Electronics For Imaging, Inc. Ticker EFII	Security ID: CUSIP 286082102	Meeting Date 05/27/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gill Cogan	Mgmt	For	Withhold	Against
1.2	Elect Guy Gecht	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Richard Kashnow	Mgmt	For	Withhold	Against
1.5	Elect Dan Maydan	Mgmt	For	Withhold	Against
1.6	Elect Fred Rosenzweig	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
<S>	<C>	<C>	<C>	<C>	<C>
Energen Corporation Ticker EGN	Security ID: CUSIP 29265N108	Meeting Date 04/28/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Ban	Mgmt	For	Withhold	Against
1.2	Elect Julian Banton	Mgmt	For	Withhold	Against
1.3	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against
2	Amendment to the 1992 Directors Stock Plan	Mgmt	For	Against	Against
3	Amendment to the Annual Incentive Compensation	Mgmt	For	For	For

Plan					
4	Ratification of Auditor	Mgmt	For	For	For
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FTI Consulting, Inc.		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
FCN	CUSIP 302941109	06/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brenda Bacon	Mgmt	For	Withhold	Against
1.2	Elect James Crownover	Mgmt	For	Withhold	Against
1.3	Elect Dennis Shaughnessy	Mgmt	For	Withhold	Against
1.4	Elect George Stamas	Mgmt	For	Withhold	Against
2	Amendment to the 2009 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against
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Gen-Probe Incorporated		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carl Hull	Mgmt	For	Against	Against
2	Elect Armin Kessler	Mgmt	For	Against	Against
3	Elect Lucy Shapiro	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Election of Brian A. McNamee to the Company's Board of Directors	Mgmt	For	Against	Against

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Glacier Bancorp, Inc.		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
GBCI	CUSIP 37637Q105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect James English	Mgmt	For	Withhold	Against
1.3	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.4	Elect Dallas Herron	Mgmt	For	Withhold	Against

1.5	Elect Jon Hippler	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Graco Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
GGG	CUSIP 384109104	04/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Kevin Gilligan	Mgmt	For	Withhold	Against
1.2	Elect William Van Dyke	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Harmonic Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
HLIT	CUSIP 413160102	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect Anthony Ley	Mgmt	For	Withhold	Against
1.7	Elect William Reddersen	Mgmt	For	Withhold	Against
1.8	Elect David Van Valkenburg	Mgmt	For	Withhold	Against
2	Amendment to the 1995 Stock Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Director Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

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KB Home					
Ticker	Security ID:	Meeting Date		Meeting Status	
KBH	CUSIP 48666K109	04/01/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Bollenbach	Mgmt	For	Against	Against
2	Elect Timothy Finchem	Mgmt	For	Against	Against
3	Elect Kenneth Jastrow, II	Mgmt	For	Against	Against
4	Elect Robert Johnson	Mgmt	For	Against	Against
5	Elect Melissa Lora	Mgmt	For	Against	Against
6	Elect Michael McCaffery	Mgmt	For	Against	Against
7	Elect Jeffrey Mezger	Mgmt	For	Against	Against
8	Elect Leslie Moonves	Mgmt	For	Against	Against
9	Elect Luis Nogales	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	2010 Equity Incentive Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Pay	ShrHldr	Against	For	Against

	for Superior Performance				
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Proponent Engagement Process	ShrHldr	Against	For	Against
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LHC Group, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
LHCG	CUSIP 50187A107	06/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Indest	Mgmt	For	Withhold	Against
1.2	Elect Ronald Nixon	Mgmt	For	Withhold	Against
1.3	Elect W.J. Tauzin	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Thorpe	Mgmt	For	Withhold	Against
2	2010 Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
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Mariner Energy, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
ME	CUSIP 56845T305	05/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan Crain, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Greene	Mgmt	For	Withhold	Against
1.3	Elect Laura Sugg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
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Nash-Finch Company	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NAFC	CUSIP 631158102	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Bagby	Mgmt	For	Withhold	Against
1.2	Elect Alec Covington	Mgmt	For	Withhold	Against
1.3	Elect Sam Duncan	Mgmt	For	Withhold	Against
1.4	Elect Mickey Foret	Mgmt	For	Withhold	Against
1.5	Elect Douglas Hacker	Mgmt	For	Withhold	Against
1.6	Elect Hawthorne Proctor	Mgmt	For	Withhold	Against
1.7	Elect William Voss	Mgmt	For	Withhold	Against
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Northwest Natural Gas Company	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NWN	CUSIP 667655104	05/27/2010		Voted	

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Tod Hamachek	Mgmt	For	Withhold	Against
1.2	Elect Jane Peverett	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against
1.4	Elect Russell Tromley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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NorthWestern Corporation	<C>	<C>	<C>	<C>	<C>

Ticker NWE Meeting Type Annual Issue No.	Security ID: CUSIP 668074305 Country of Trade United States Description	Meeting Date 04/22/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Adik	Mgmt	For	For	For	For	For
1.2	Elect Dorothy Bradley	Mgmt	For	For	For	For	For
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For	For	For
1.4	Elect Dana Dykhouse	Mgmt	For	For	For	For	For
1.5	Elect Julia Johnson	Mgmt	For	Withhold	Against	Against	Against
1.6	Elect Philip Maslowe	Mgmt	For	For	For	For	For
1.7	Elect Denton Peoples	Mgmt	For	For	For	For	For
1.8	Elect Robert Rowe	Mgmt	For	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For	For

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Ormat Technologies, Inc.	<C>	<C>	<C>	<C>	<C>

Ticker ORA Meeting Type Annual Issue No.	Security ID: CUSIP 686688102 Country of Trade United States Description	Meeting Date 05/06/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lucien Bronicki	Mgmt	For	Withhold	Against	Against	Against
1.2	Elect Dan Falk	Mgmt	For	Withhold	Against	Against	Against
2	Ratification of Auditor	Mgmt	For	For	For	For	For

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PulteGroup, Inc.	<C>	<C>	<C>	<C>	<C>		
Ticker PHM Meeting Type Annual Issue No.	Security ID: CUSIP 745867101 Country of Trade United States Description	Meeting Date 05/12/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

		Mgmt			
1.1	Elect Thomas Schoewe	Mgmt	For	Withhold	Against
1.2	Elect Timothy Eller	Mgmt	For	Withhold	Against
1.3	Elect Clint Murchison III	Mgmt	For	Withhold	Against
1.4	Elect Richard Dugas, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David McCammon	Mgmt	For	Withhold	Against
1.6	Elect James Postl	Mgmt	For	Withhold	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to Shareholder Rights Agreement	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
10	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against

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<S> Quicksilver Resources Inc.	<C>	<C>	<C>	<C>	<C>
Ticker KWK	Security ID: CUSIP 74837R104	Meeting Date 05/19/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Anne Darden Self	Mgmt	For	Withhold	Against
1.2	Elect Steven Morris	Mgmt	For	Withhold	Against

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<S> SEI Investments Company	<C>	<C>	<C>	<C>	<C>
Ticker SEIC	Security ID: CUSIP 784117103	Meeting Date 05/25/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				

1.1	Elect Alfred West, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Doran	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
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Simpson	<C>	<C>	<C>	<C>	<C>
Manufacturing					
Co.,					
Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SSD	CUSIP 829073105	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gary Cusumano	Mgmt	For	Withhold	Against
1.2	Elect Peter Louras, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
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Teleflex	<C>	<C>	<C>	<C>	<C>
Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
TFX	CUSIP 879369106	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patricia Barron	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey Graves	Mgmt	For	Withhold	Against
1.3	Elect James Zug	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
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Tellabs, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
TLAB	CUSIP 879664100	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Birck	Mgmt	For	Against	Against
2	Elect Linda Kahangi	Mgmt	For	Against	Against
3	Elect Robert Pullen	Mgmt	For	Against	Against
4	Elect Vincent Tobkin	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against
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Toll Brothers,	<C>	<C>	<C>	<C>	<C>
Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TOL	CUSIP 889478103	03/17/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Zvi Barzilay	Mgmt	For	Withhold	Against
1.2	Elect Edward Boehne	Mgmt	For	Withhold	Against
1.3	Elect Richard Braemer	Mgmt	For	Withhold	Against
1.4	Elect Carl Marbach	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Certificate of Incorporation to Preserve Value of NOLS	Mgmt	For	For	For

4	Adoption of Section 382 Shareholder Rights Plan	Mgmt	For	Against	Against
5	Approval of the Senior Officer Bonus Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against

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Tower Group, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TWGP	CUSIP 891777104	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Bryan	Mgmt	For	Withhold	Against
1.2	Elect Robert Smith	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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Valeant Pharmaceuticals International					
Ticker	Security ID:	Meeting Date		Meeting Status	
VRX	CUSIP 91911X104	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brandon Boze	Mgmt	For	Against	Against
2	Elect J. Michael Pearson	Mgmt	For	Against	Against
3	Elect Norma Provencio	Mgmt	For	Against	Against
4	Elect Stephen Stefano	Mgmt	For	Against	Against
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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VeriSign, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
VRSN	CUSIP 92343E102	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect D. James Bidzos	Mgmt	For	Withhold	Against
1.2	Elect William Chenevich	Mgmt	For	Withhold	Against
1.3	Elect Kathleen Cote	Mgmt	For	Withhold	Against
1.4	Elect Mark McLaughlin	Mgmt	For	Withhold	Against
1.5	Elect Roger Moore	Mgmt	For	Withhold	Against
1.6	Elect John Roach	Mgmt	For	Withhold	Against
1.7	Elect Louis Simpson	Mgmt	For	Withhold	Against
1.8	Elect Timothy Tomlinson	Mgmt	For	Withhold	Against
2	Annual Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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W&T Offshore, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
WTI	CUSIP 92922P106	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Websense, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
WBSN	CUSIP 947684106	06/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Gary Sutton	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Manager Sleeve : Growth WS PORT 21

07/01/2009 - 06/30/2010

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East Japan Railway Co	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
9020	CINS J1257M109	06/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles to Indemnify Directors and Statutory Auditors	Mgmt	For	For	For
3.1	Elect Director Mutsutake Otsuka	Mgmt	For	For	For

3.2	Elect Director Yoshio Ishida	Mgmt	For	For	For
3.3	Elect Director Satoshi Seino	Mgmt	For	For	For
3.4	Elect Director Tetsuro Tomita	Mgmt	For	For	For
3.5	Elect Director Masaki Ogata	Mgmt	For	For	For
3.6	Elect Director Yoshiaki Arai	Mgmt	For	For	For
3.7	Elect Director Tsugio Sekiji	Mgmt	For	For	For
3.8	Elect Director Yoichi Minami	Mgmt	For	For	For
3.9	Elect Director Toru Owada	Mgmt	For	For	For
3.10	Elect Director Yuji Fukasawa	Mgmt	For	For	For
3.11	Elect Director Yasuo Hayashi	Mgmt	For	For	For
3.12	Elect Director Shigeru Tanabe	Mgmt	For	For	For
3.13	Elect Director Shinichiro Kamada	Mgmt	For	For	For
3.14	Elect Director Yoshitaka Taura	Mgmt	For	For	For
3.15	Elect Director Naomichi Yagishita	Mgmt	For	For	For
3.16	Elect Director Naoto Miyashita	Mgmt	For	For	For
3.17	Elect Director Yuji Morimoto	Mgmt	For	For	For
3.18	Elect Director Osamu Kawanobe	Mgmt	For	For	For
3.19	Elect Director Toshiro Ichinose	Mgmt	For	For	For
3.20	Elect Director Masayuki Satomi	Mgmt	For	For	For
3.21	Elect Director Kimio Shimizu	Mgmt	For	For	For
3.22	Elect Director Tsukasa Haraguchi	Mgmt	For	For	For
3.23	Elect Director Tadami Tsuchiya	Mgmt	For	For	For
3.24	Elect Director Yasuyoshi Umehara	Mgmt	For	For	For
3.25	Elect Director Takeshi Sasaki	Mgmt	For	For	For
3.26	Elect Director Tomokazu Hamaguchi	Mgmt	For	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	Against	Against
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	ShrHldr	Against	For	Against
6	Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay	ShrHldr	Against	Against	For
7.1	Remove Director Mutsutake Otsuka from Office	ShrHldr	Against	Against	For
7.2	Remove Director Satoshi Seino from Office	ShrHldr	Against	Against	For
7.3	Remove Director Masaki Ogata from Office	ShrHldr	Against	Against	For
7.4	Remove Director Toru Owada from Office	ShrHldr	Against	Against	For
7.5	Remove Director Yuji Fukasawa from Office	ShrHldr	Against	Against	For
7.6	Remove Director Yasuo Hayashi from Office	ShrHldr	Against	Against	For
7.7	Remove Director Yuji Morimoto from Office	ShrHldr	Against	Against	For
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	ShrHldr	Against	Against	For
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	ShrHldr	Against	Against	For
8.3	Appoint Shareholder Nominee Makoto Sataka to the Board	ShrHldr	Against	Against	For
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	ShrHldr	Against	Against	For
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the Board	ShrHldr	Against	Against	For

9	Cut Board Compensation by 20 Percent	ShrHldr	Against	Against	For
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	ShrHldr	Against	Against	For
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	ShrHldr	Against	Against	For
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	ShrHldr	Against	Against	For

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Iberdrola
Renovables
SA

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Ticker
Meeting Type
Annual
Issue No.

Security ID:
CINS E6244B103
Country of Trade
Spain
Description

Meeting Date
06/09/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Approve Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Re-elect External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010	Mgmt	For	Against	Against
5	Approve Allocation of Income and Distribution of Dividends Corresponding to Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
6.1	Ratify Appointment of Emilio Ontiveros Baeza as an Independent Director	Mgmt	For	For	For
6.2	Ratify Appointment of Manuel Amigo Mateos as an Independent Director	Mgmt	For	For	For
6.3	Ratify Appointment of Juan Manuel Gonzalez Serna as an Independent Director	Mgmt	For	For	For
6.4	Ratify Appointment of Gustavo Buesa Ibanez as an Independent Director	Mgmt	For	For	For
7	Authorize Repurchase of Shares; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
8	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused	Mgmt	For	For	For

Portion					
9	Amend Articles 9, 43 and 53 of the Company Bylaws	Mgmt	For	For	For
10	Amend and Approve New Text of General Meeting Guidelines	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Intel Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Director Susan L. Decker	Mgmt	For	For	For
3	Elect Director John J. Donahoe	Mgmt	For	Against	Against
4	Elect Director Reed E. Hundt	Mgmt	For	Against	Against
5	Elect Director Paul S. Otellini	Mgmt	For	Against	Against
6	Elect Director James D. Plummer	Mgmt	For	Against	Against
7	Elect Director David S. Pottruck	Mgmt	For	Against	Against
8	Elect Director Jane E. Shaw	Mgmt	For	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	Against	Against
10	Elect Director David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Auditors	Mgmt	For	Against	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

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Potlatch Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
PCH	CUSIP 737630103	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Michael J. Covey	Mgmt	For	Against	Against
2	Elect Director Gregory L. Quesnel	Mgmt	For	Against	Against
3	Elect Director Ruth Ann M. Gillis	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	For	For

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Red Electrica Corporacion SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS E42807102	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accept Financial Statements and Statutory Reports for the Year	Mgmt	For	For	For
---	----------------------------------------------------------------	------	-----	-----	-----

	Ended Dec. 31, 2009				
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Allocation of Income from Fiscal Year 2009	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Mgmt	For	For	For
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	Mgmt	For	For	For
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Mgmt	For	For	For
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	Mgmt	For	For	For
9.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	For
10.1	Approve Remuneration Report of Board of Directors	Mgmt	For	Against	Against
10.2	Approve Remuneration of Directors for Fiscal Year 2009	Mgmt	For	Against	Against
11	Approve Minutes of Meeting	Mgmt	For	For	For
12	Approve 2009 Corporate Governance Report	Mgmt	N/A	N/A	N/A
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Mgmt	N/A	N/A	N/A
14	Receive Report on Changes in Board of Directors Guidelines	Mgmt	N/A	N/A	N/A

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Reed Elsevier plc					
Ticker	Security ID: CINS G74570121	Meeting Date 04/21/2010		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
6	Elect Anthony Habgood as Director	Mgmt	For	For	For
7	Elect Ben van der Veer as Director	Mgmt	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
9	Re-elect Mark Armour as Director	Mgmt	For	For	For
10	Re-elect Robert Polet as Director	Mgmt	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase	Mgmt	For	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
15	Adopt New Articles of Association	Mgmt	For	For	For
16	Approve the Growth Plan	Mgmt	For	For	For
17	Approve the Bonus Investment Plan	Mgmt	For	For	For

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Skf Ab					
Ticker	Security ID: CINS W84237143	Meeting Date 04/29/2010		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Leif Ostling as Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	N/A	N/A	N/A
8	Receive President's Report	Mgmt	N/A	N/A	N/A
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For

10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	Against	Against
14	Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
17	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against	Against
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	Mgmt	For	For	For
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

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Staples, Inc.

Ticker

SPLS

Meeting Type

Annual

Issue No.

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Security ID:

CUSIP 855030102

Country of Trade

USA

Description

<C>

Meeting Date

06/07/2010

Proponent

<C>

Mgmt Rec

<C>

Meeting Status

Voted

Vote Cast

<C>

For/Agnst

Mgmt

1	Elect Director Basil L. Anderson	Mgmt	For	For	For
2	Elect Director Arthur M. Blank	Mgmt	For	For	For
3	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For
4	Elect Director Justin King	Mgmt	For	For	For
5	Elect Director Carol Meyrowitz	Mgmt	For	For	For
6	Elect Director Rowland T. Moriarty	Mgmt	For	For	For
7	Elect Director Robert C. Nakasone	Mgmt	For	For	For
8	Elect Director Ronald L. Sargent	Mgmt	For	For	For
9	Elect Director Elizabeth A. Smith	Mgmt	For	For	For
10	Elect Director Robert E. Sulentic	Mgmt	For	For	For
11	Elect Director Vijay Vishwanath	Mgmt	For	For	For
12	Elect Director Paul F. Walsh	Mgmt	For	For	For
13	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
15	Ratify Auditors	Mgmt	For	Against	Against
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
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Svenska
Cellulosa Ab
(Sca)

Ticker	Security ID: CINS W90152120	Meeting Date 04/26/2010	Meeting Status Unvoted		
Meeting Type Annual	Country of Trade Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A
7	Receive President's Report and CEO's Review	Mgmt	N/A	N/A	N/A
8.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
8.2	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	Mgmt	For	For	For
8.3	Approve Discharge of Board and President	Mgmt	For	For	For
9	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	Against	Against
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	Mgmt	For	Against	Against
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against

14	Close Meeting	Mgmt	N/A	N/A	N/A
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Telefonica S.A. Ticker	<C>	<C>	<C>	<C>	<C>
Meeting Type	Security ID:	Meeting Date	Meeting Status		
Annual	CINS 879382109	06/02/2010	Voted		
Issue No.	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Description				
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Mgmt	For	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Mgmt	For	For	For
3	Authorize Repurchase of Shares	Mgmt	For	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Mgmt	For	For	For
5	Reelect Auditors for Fiscal Year 2010	Mgmt	For	Against	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
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Unibail Rodamco SE	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS F95094110	04/28/2010	Voted		
Mix	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Treatment of Losses	Mgmt	For	For	For
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	For
6	Reelect Frans J.G.M Cremers as Supervisory Board Member	Mgmt	For	For	For
7	Reelect Francois Jaclot as Supervisory Board Member	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

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===== ESG MANAGERS MODERATE PORTFOLIO =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : ESG Managers Moderate Portfolio

Manager Sleeve : Moderate LV Clear Bridge

07/01/2009 - 06/30/2010

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Abbott Laboratories					
Ticker	Security ID:	Meeting Date	Meeting Status		
ABT	CUSIP 002824100	04/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director R.J. Alpern	Mgmt	For	For	For
1.2	Elect Director R.S. Austin	Mgmt	For	For	For
1.3	Elect Director W.M. Daley	Mgmt	For	For	For
1.4	Elect Director W.J. Farrell	Mgmt	For	For	For
1.5	Elect Director H.L. Fuller	Mgmt	For	For	For
1.6	Elect Director W.A. Osborn	Mgmt	For	For	For
1.7	Elect Director D.A.L. Owen	Mgmt	For	For	For
1.8	Elect Director R.S. Roberts	Mgmt	For	For	For
1.9	Elect Director S.C. Scott, III	Mgmt	For	For	For
1.10	Elect Director W.D. Smithburg	Mgmt	For	For	For
1.11	Elect Director G.F. Tilton	Mgmt	For	For	For
1.12	Elect Director M.D. White	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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American Express Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.5	Elect Director Peter Chernin	Mgmt	For	For	For
1.6	Elect Director Jan Leschly	Mgmt	For	For	For
1.7	Elect Director Richard C. Levin	Mgmt	For	For	For
1.8	Elect Director Richard A. McGinn	Mgmt	For	For	For

1.9	Elect Director Edward .D. Miller	Mgmt	For	For	For
1.10	Elect Director Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Director Robert D. Walter	Mgmt	For	For	For
1.12	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
6	Stock Retention/Holding Period	ShrHldr	Against	For	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
12	Elect Director Patricia P. Upton	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Provide for Cumulative Voting	ShrHldr	Against	Against	For
15	Exclude Pension Credits from Calculations of Performance-Based Pay	ShrHldr	Against	Against	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Bank of America Corp.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	02/23/2010	Voted		
Meeting Type	Country of Trade				
Special	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase Authorized Common Stock	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

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Bank of America Corporation	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan S. Bies	Mgmt	For	For	For
2	Elect Director William P. Boardman	Mgmt	For	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Director D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Director Monica C. Lozano	Mgmt	For	For	For
9	Elect Director Thomas J. May	Mgmt	For	For	For
10	Elect Director Brian T. Moynihan	Mgmt	For	For	For
11	Elect Director Donald E. Powell	Mgmt	For	For	For
12	Elect Director Charles O. Rossotti	Mgmt	For	For	For
13	Elect Director Robert W. Scully	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Increase Authorized Common Stock	Mgmt	For	Against	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Amend Omnibus Stock Plan	Mgmt	For	For	For
18	Report on Government Service of Employees	ShrHldr	Against	Against	For
19	TARP Related Compensation	ShrHldr	Against	Against	For
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
21	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
22	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
23	Report on Collateral in Derivatives Trading	ShrHldr	Against	For	Against
24	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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BP plc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS 055622104	04/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	To Receive The Directors Annual Report And Accounts	Mgmt	For	For	For
2	To Approve The Directors Remuneration Report	Mgmt	For	For	For
3	To Elect P Anderson As A Director	Mgmt	For	For	For
4	To Re-elect A Burgmans As A Director	Mgmt	For	For	For
5	To Re-elect C B Carroll As A Director	Mgmt	For	For	For
6	To Re-elect William Castell As A Director	Mgmt	For	For	For
7	To Re-elect I C Conn As A Director	Mgmt	For	For	For
8	To Re-elect G David As A Director	Mgmt	For	For	For
9	To Elect I E L Davis As A Director	Mgmt	For	For	For
10	To Re-elect R Dudley As A Director	Mgmt	For	For	For
11	To Re-elect D J Flint As A Director	Mgmt	For	For	For
12	To Re-elect B E Grote As A Director	Mgmt	For	For	For
13	To Re-elect A B Hayward As A Director	Mgmt	For	For	For
14	To Re-elect A G Inglis As A Director	Mgmt	For	For	For
15	To Re-elect D S Julius As A Director	Mgmt	For	For	For
16	To Elect C-H Svanberg As A Director	Mgmt	For	For	For
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration	Mgmt	For	For	For
18	To Adopt New Articles Of Association	Mgmt	For	For	For
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	Mgmt	For	For	For
20	To Give Limited Authority To Allot Shares Up To A Specified amount	Mgmt	For	For	For
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	Mgmt	For	For	For
22	To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days	Mgmt	For	For	For
23	To Approve The Renewal Of The Executive Directors Incentive Plan	Mgmt	For	For	For
24	To Approve The Scrip Dividend Programme	Mgmt	For	For	For
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	ShrHldr	Against	Against	For

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 Capital One
 Financial
 Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
COF	CUSIP 14040H105	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Ronald Dietz	Mgmt	For	For	For
2	Elect Director Lewis Hay, III	Mgmt	For	For	For

3	Elect Director Mayo A. Shattuck III	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Stock Retention/Holding Period	ShrHldr	Against	Against	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

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CenturyTel, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CTL	CUSIP 156700106	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director W. Bruce Hanks	Mgmt	For	For	For
1.2	Elect Director C. G. Melville, Jr.	Mgmt	For	For	For
1.3	Elect Director William A. Owens	Mgmt	For	For	For
1.4	Elect Director Glen F. Post, III	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Change Company Name	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	ShrHldr	Against	Against	For
6	Limit Executive Compensation	ShrHldr	Against	Against	For
7	Stock Retention/Holding Period	ShrHldr	Against	Against	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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ConocoPhillips					
Ticker	Security ID:	Meeting Date		Meeting Status	
COP	CUSIP 20825C104	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard L. Armitage	Mgmt	For	For	For
1.2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
1.3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
1.5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
1.6	Elect Director Harold W. Mcgraw III	Mgmt	For	For	For
1.7	Elect Director James J. Mulva	Mgmt	For	For	For
1.8	Elect Director Robert A. Niblock	Mgmt	For	For	For
1.9	Elect Director Harald J. Norvik	Mgmt	For	For	For
1.10	Elect Director William K. Reilly	Mgmt	For	For	For
1.11	Elect Director Bobby S. Shackouls	Mgmt	For	For	For
1.12	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For
1.13	Elect Director Kathryn C. Turner	Mgmt	For	For	For
1.14	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Report on Board Risk Management Oversight	ShrHldr	Against	Against	For
4	Adopt Quantitative GHG Goals for Products and	ShrHldr	Against	For	Against

Operations					
5	Report on Environmental Impact of Oil Sands Operations in Canada	ShrHldr	Against	For	Against
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Abstain	N/A
7	Report on Financial Risks of Climate Change	ShrHldr	Against	Abstain	N/A
8	Adopt Goals to Reduce Emission of TRI Chemicals	ShrHldr	Against	For	Against
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	ShrHldr	Against	For	Against
10	Report on Political Contributions	ShrHldr	Against	For	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/12/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Edwin M. Banks	Mgmt	For	For	For
2	Elect Director C. David Brown II	Mgmt	For	For	For
3	Elect Director David W. Dorman	Mgmt	For	For	For
4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Director Marian L. Heard	Mgmt	For	For	For
6	Elect Director William H. Joyce	Mgmt	For	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
8	Elect Director Terrence Murray	Mgmt	For	For	For
9	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
10	Elect Director Sheli Z. Rosenberg	Mgmt	For	For	For
11	Elect Director Thomas M. Ryan	Mgmt	For	For	For
12	Elect Director Richard J. Swift	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Provide Right to Call Special Meeting	Mgmt	For	For	For
16	Report on Political Contributions	ShrHldr	Against	For	Against
17	Adopt Global Warming Principles	ShrHldr	Against	Against	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Steven M. Rales	Mgmt	For	For	For
2	Elect Director John T. Schwieters	Mgmt	For	For	For
3	Elect Director Alan G. Spoon	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	For	Against

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Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUSIP 25179M103	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John Richels	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

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DISH Network Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DISH	CUSIP 25470M109	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director James Defranco	Mgmt	For	Withhold	Against
1.2	Elect Director Cantey Ergen	Mgmt	For	Withhold	Against
1.3	Elect Director Charles W. Ergen	Mgmt	For	For	For
1.4	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
1.5	Elect Director Gary S. Howard	Mgmt	For	For	For
1.6	Elect Director David K. Moskowitz	Mgmt	For	For	For
1.7	Elect Director Tom A. Ortolf	Mgmt	For	For	For
1.8	Elect Director Carl E. Vogel	Mgmt	For	Withhold	Against
2	Ratify Auditors	Mgmt	For	For	For
3	Other Business	Mgmt	For	For	For

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El Paso Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EP	CUSIP 28336L109	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Juan Carlos Braniff	Mgmt	For	For	For
2	Elect Director David W. Crane	Mgmt	For	For	For
3	Elect Director Douglas L. Foshee	Mgmt	For	For	For
4	Elect Director Robert W. Goldman	Mgmt	For	For	For
5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For	For
6	Elect Director Thomas R. Hix	Mgmt	For	For	For
7	Elect Director Ferrell P. McClean	Mgmt	For	For	For
8	Elect Director Timothy J. Probert	Mgmt	For	For	For
9	Elect Director Steven J. Shapiro	Mgmt	For	For	For
10	Elect Director J. Michael Talbert	Mgmt	For	For	For
11	Elect Director Robert F. Vagt	Mgmt	For	For	For
12	Elect Director John L. Whitmire	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For

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General Electric Company					
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Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
3	Elect Director William M. Castell	Mgmt	For	For	For
4	Elect Director Ann M. Fudge	Mgmt	For	For	For
5	Elect Director Susan Hockfield	Mgmt	For	For	For
6	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
7	Elect Director Andrea Jung	Mgmt	For	For	For
8	Elect Director Alan G. (A.G.) Lafley	Mgmt	For	For	For
9	Elect Director Robert W. Lane	Mgmt	For	For	For
10	Elect Director Ralph S. Larsen	Mgmt	For	For	For
11	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
12	Elect Director James J. Mulva	Mgmt	For	For	For
13	Elect Director Sam Nunn	Mgmt	For	For	For
14	Elect Director Roger S. Penske	Mgmt	For	For	For
15	Elect Director Robert J. Swieringa	Mgmt	For	For	For
16	Elect Director Douglas A. Warner III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Provide for Cumulative Voting	ShrHldr	Against	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
20	Require Independent Board Chairman	ShrHldr	Against	For	Against
21	Report on Pay Disparity	ShrHldr	Against	Against	For
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	ShrHldr	Against	Against	For
23	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Hewlett-Packard Company					
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Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 428236103	03/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Marc L. Andreessen	Mgmt	For	For	For
1.2	Elect Director Lawrence T. Babbio, Jr.	Mgmt	For	For	For
1.3	Elect Director Sari M. Baldauf	Mgmt	For	For	For
1.4	Elect Director Rajiv L. Gupta	Mgmt	For	For	For
1.5	Elect Director John H. Hammergren	Mgmt	For	For	For
1.6	Elect Director Mark V. Hurd	Mgmt	For	For	For
1.7	Elect Director Joel Z. Hyatt	Mgmt	For	For	For
1.8	Elect Director John R. Joyce	Mgmt	For	For	For
1.9	Elect Director Robert L. Ryan	Mgmt	For	For	For
1.10	Elect Director Lucille S. Salhany	Mgmt	For	For	For
1.11	Elect Director G. Kennedy Thompson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Company Request on Advisory Vote on Executive Compensation	Mgmt	For	For	For

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<S> International Business Machines Corporation					
<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director A. J. P. Belda	Mgmt	For	For	For
2	Elect Director C. Black	Mgmt	For	For	For
3	Elect Director W. R. Brody	Mgmt	For	For	For
4	Elect Director K. I. Chenault	Mgmt	For	For	For
5	Elect Director M. L. Eskew	Mgmt	For	For	For
6	Elect Director S. A. Jackson	Mgmt	For	For	For
7	Elect Director A. N. Liveris	Mgmt	For	For	For
8	Elect Director W. J. McNerney, Jr.	Mgmt	For	For	For
9	Elect Director T. Nishimuro	Mgmt	For	For	For
10	Elect Director J. W. Owens	Mgmt	For	For	For
11	Elect Director S. J. Palmisano	Mgmt	For	For	For
12	Elect Director J. E. Spero	Mgmt	For	For	For
13	Elect Director S. Taurel	Mgmt	For	For	For
14	Elect Director L. H. Zambrano	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Adopt Policy on Bonus Banking	ShrHldr	Against	Against	For
17	Provide for Cumulative Voting	ShrHldr	Against	Against	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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<S> Johnson & Johnson					
<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Cullen	Mgmt	For	For	For
3	Elect Director Michael M. E. Johns	Mgmt	For	For	For
4	Elect Director Susan L. Lindquist	Mgmt	For	For	For
5	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
6	Elect Director Lea F. Mullin	Mgmt	For	For	For
7	Elect Director William D. Perez	Mgmt	For	For	For
8	Elect Director Charles Prince	Mgmt	For	For	For
9	Elect Director David Satcher	Mgmt	For	For	For
10	Elect Director William C. Welton	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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<S> JPMorgan Chase & Co.					
<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/18/2010	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	USA Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Crandall C. Bowles	Mgmt	For	For	For
1.2	Elect Director Stephen B. Burke	Mgmt	For	For	For
1.3	Elect Director David M. Cote	Mgmt	For	For	For
1.4	Elect Director James S. Crown	Mgmt	For	For	For
1.5	Elect Director James Dimon	Mgmt	For	For	For
1.6	Elect Director Ellen V. Futter	Mgmt	For	For	For
1.7	Elect Director William H. Gray, III	Mgmt	For	For	For
1.8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For	For
1.10	Elect Director Lee R. Raymond	Mgmt	For	For	For
1.11	Elect Director William C. Weldon	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
5	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	For	Against
6	Report on Collateral in Derivatives Trading	ShrHldr	Against	Against	For
7	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
8	Require Independent Board Chairman	ShrHldr	Against	Against	For
9	Report on Pay Disparity	ShrHldr	Against	Against	For
10	Stock Retention/Holding Period	ShrHldr	Against	Against	For

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Kellogg Company

Ticker

K

Meeting Type

Annual

Issue No.

<C>

Security ID:

CUSIP 487836108

Country of Trade

USA

Description

<C>

Meeting Date

04/23/2010

Proponent

Description

<C>

Mgmt Rec

Mgmt Rec

Mgmt Rec

<C>

Meeting Status

Voted

Vote Cast

Vote Cast

<C>

For/Agnst Mgmt

For/Agnst Mgmt

For/Agnst Mgmt

1.1	Elect Director Benjamin Carson	Mgmt	For	For	For
1.2	Elect Director Gordon Gund	Mgmt	For	For	For
1.3	Elect Director Dorothy Johnson	Mgmt	For	For	For
1.4	Elect Director Ann McLaughlin Korologos	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

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Kimberly-Clark

Corporation

Ticker

KMB

Meeting Type

Annual

Issue No.

Security ID:

CUSIP 494368103

Country of Trade

USA

Description

Meeting Date

04/29/2010

Proponent

Description

<C>

Mgmt Rec

Mgmt Rec

<C>

Meeting Status

Voted

Vote Cast

Vote Cast

<C>

For/Agnst Mgmt

For/Agnst Mgmt

For/Agnst Mgmt

1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director Dennis R. Beresford	Mgmt	For	For	For
3	Elect Director John F. Bergstrom	Mgmt	For	For	For
4	Elect Director Abelardo E. Bru	Mgmt	For	For	For
5	Elect Director Robert W. Decherd	Mgmt	For	For	For
6	Elect Director Thomas J. Falk	Mgmt	For	For	For
7	Elect Director Mae C. Jemison, M.D.	Mgmt	For	For	For
8	Elect Director James M. Jenness	Mgmt	For	For	For
9	Elect Director Ian C. Read	Mgmt	For	For	For
10	Elect Director Linda Johnson Rice	Mgmt	For	For	For
11	Elect Director Marc J. Shapiro	Mgmt	For	For	For
12	Elect Director G. Craig Sullivan	Mgmt	For	For	For
13	Ratification Of Auditors	Mgmt	For	For	For
14	Amend Articles/Bylaws/Charter -- Call Special	ShrHldr	Against	For	Against

Meetings

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Loews Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
L	CUSIP 540424108	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Ann E. Berman	Mgmt	For	For	For
2	Elect Director Joseph L. Bower	Mgmt	For	For	For
3	Elect Director Charles M. Diker	Mgmt	For	For	For
4	Elect Director Jacob A. Frenkel	Mgmt	For	For	For
5	Elect Director Paul J. Fribourg	Mgmt	For	For	For
6	Elect Director Walter L. Harris	Mgmt	For	For	For
7	Elect Director Philip A. Laskawy	Mgmt	For	For	For
8	Elect Director Ken Miller	Mgmt	For	For	For
9	Elect Director Gloria R. Scott	Mgmt	For	For	For
10	Elect Director Andrew H. Tisch	Mgmt	For	For	For
11	Elect Director James S. Tisch	Mgmt	For	For	For
12	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Provide for Cumulative Voting	ShrHldr	Against	Against	For

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Marsh & McLennan Companies, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MMC	CUSIP 571748102	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Leslie M. Baker	Mgmt	For	For	For
1.2	Elect Director Zachary W. Carter	Mgmt	For	For	For
1.3	Elect Director Brian Duperreault	Mgmt	For	For	For
1.4	Elect Director Oscar Fanjul	Mgmt	For	For	For
1.5	Elect Director H. Edward Hanway	Mgmt	For	For	For
1.6	Elect Director Gwendolyn S. King	Mgmt	For	For	For
1.7	Elect Director Bruce P. Nolop	Mgmt	For	For	For
1.8	Elect Director Marc D. Oken	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

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McDonald's Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
MCD	CUSIP 580135101	05/20/2010		Voted	
Meeting Type	Country of Trade				

Annual Issue No.	USA Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Walter E. Massey	Mgmt	For	For	For
2	Elect Director John W. Rogers, Jr.	Mgmt	For	For	For
3	Elect Director Roger W. Stone	Mgmt	For	For	For
4	Elect Director Miles D. White	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
7	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
8	Require Suppliers to Adopt CAK	ShrHldr	Against	For	Against
9	Adopt Cage-Free Eggs Purchasing Policy	ShrHldr	Against	For	Against

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Merck & Co., Inc.	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 58933Y105	05/25/2010		Voted	
MRK	Country of Trade				
Meeting Type	USA				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Leslie A. Brun	Mgmt	For	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For	For
3	Elect Director Richard T. Clark	Mgmt	For	For	For
4	Elect Director Thomas H. Glocer	Mgmt	For	For	For
5	Elect Director Steven F. Goldstone	Mgmt	For	For	For
6	Elect Director William B. Harrison, Jr.	Mgmt	For	For	For
7	Elect Director Harry R. Jacobson	Mgmt	For	For	For
8	Elect Director William N. Kelley	Mgmt	For	For	For
9	Elect Director C. Robert Kidder	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director Carlos E. Represas	Mgmt	For	For	For
12	Elect Director Patricia F. Russo	Mgmt	For	For	For
13	Elect Director Thomas E. Shenk	Mgmt	For	For	For
14	Elect Director Anne M. Tatlock	Mgmt	For	For	For
15	Elect Director Craig B. Thompson	Mgmt	For	For	For
16	Elect Director Wendell P. Weeks	Mgmt	For	For	For
17	Elect Director Peter C. Wendell	Mgmt	For	For	For
18	Ratify Auditors	Mgmt	For	For	For
19	Approve Omnibus Stock Plan	Mgmt	For	For	For
20	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

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Morgan Stanley	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 617446448	05/18/2010		Voted	
MS	Country of Trade				
Meeting Type	USA				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Roy J. Bostock	Mgmt	For	For	For
2	Elect Director Erskine B. Bowles	Mgmt	For	For	For
3	Elect Director Howard J. Davies	Mgmt	For	For	For
4	Elect Director James P. Gorman	Mgmt	For	For	For
5	Elect Director James H. Hance, Jr.	Mgmt	For	For	For
6	Elect Director Nobuyuki Hirano	Mgmt	For	For	For
7	Elect Director C. Robert Kidder	Mgmt	For	For	For
8	Elect Director John J. Mack	Mgmt	For	For	For
9	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
10	Elect Director Charles H. Noski	Mgmt	For	For	For
11	Elect Director Hutham S. Olayan	Mgmt	For	For	For
12	Elect Director O. Griffith Sexton	Mgmt	For	For	For
13	Elect Director Laura D. Tyson	Mgmt	For	For	For

14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Amend Omnibus Stock Plan	Mgmt	For	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Stock Retention/Holding Period	ShrHldr	Against	Against	For
19	Require Independent Board Chairman	ShrHldr	Against	Against	For
20	Report on Pay Disparity	ShrHldr	Against	Against	For
21	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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Novartis AG Ticker	<C>	<C>	<C>	<C>	<C>
Meeting Type	Security ID:	Meeting Date	Meeting Status		
Annual	CINS 66987V109	02/26/2010	Voted		
Issue No.	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Switzerland				
	Description				
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	Mgmt	For	For	For
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Mgmt	For	For	For
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Mgmt	For	For	For
5.1	Reelect Marjorie M.T. Yang as Director	Mgmt	For	For	For
5.2	Reelect Daniel Vasella as Director	Mgmt	For	For	For
5.3	Reelect Hans-Joerg Rudloff as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

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PepsiCo, Inc. Ticker	<C>	<C>	<C>	<C>	<C>
Meeting Type	Security ID:	Meeting Date	Meeting Status		
Annual	CUSIP 713448108	05/05/2010	Voted		
	Country of Trade				
	USA				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Shona L. Brown	Mgmt	For	For	For
2	Elect Director Ian M. Cook	Mgmt	For	For	For
3	Elect Director Dina Dublon	Mgmt	For	For	For
4	Elect Director Victor J. Dzau	Mgmt	For	For	For
5	Elect Director Ray L. Hunt	Mgmt	For	For	For
6	Elect Director Alberto Ibarguen	Mgmt	For	For	For
7	Elect Director Arthur C. Martinez	Mgmt	For	For	For
8	Elect Director Indra K. Nooyi	Mgmt	For	For	For
9	Elect Director Sharon P. Rockefeller	Mgmt	For	For	For
10	Elect Director James J. Schiro	Mgmt	For	For	For
11	Elect Director Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Director Daniel Vasella	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For	For
15	Report on Charitable Contributions	ShrHldr	Against	Against	For
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
17	Report on Public Policy Advocacy Process	ShrHldr	Against	Against	For

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Petroleo Brasileiro

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS 71654V408	06/22/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	Mgmt	For	For	For
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	Mgmt	For	For	For
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	Mgmt	For	For	For
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	Mgmt	For	For	For

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Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For	For
4	Elect Director Robert N. Burt	Mgmt	For	For	For
5	Elect Director W. Don Cornwell	Mgmt	For	For	For

6	Elect Director Frances D. Fergusson	Mgmt	For	For	For
7	Elect Director William H. Gray III	Mgmt	For	For	For
8	Elect Director Constance J. Horner	Mgmt	For	For	For
9	Elect Director James M. Kilts	Mgmt	For	For	For
10	Elect Director Jeffrey B. Kindler	Mgmt	For	For	For
11	Elect Director George A. Lorch	Mgmt	For	For	For
12	Elect Director John P. Mascotte	Mgmt	For	For	For
13	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
14	Elect Director Stephen W. Sanger	Mgmt	For	For	For
15	Elect Director William C. Steere, Jr.	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Provide Right to Call Special Meeting	Mgmt	For	For	For
19	Prohibit Executive Stock-Based Awards	ShrHldr	Against	Against	For

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Royal Dutch Shell plc					
Ticker	Security ID: CINS 780259206		Meeting Date	Meeting Status	
Meeting Type	Country of Trade United Kingdom		05/18/2010	Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Charles Holliday as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
8	Re-elect Wim Kok as Director	Mgmt	For	For	For
9	Re-elect Nick Land as Director	Mgmt	For	For	For
10	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
11	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Peter Voser as Director	Mgmt	For	For	For
14	Re-elect Hans Wijers as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

19	Authorise Market Purchase	Mgmt	For	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	ShrHldr	Against	Against	For

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Safeway Inc.
Ticker
SWY
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 786514208
Meeting Date
05/19/2010
Meeting Status
Voted

Country of Trade
USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Paul Hazen	Mgmt	For	For	For
5	Elect Director Frank C. Herringer	Mgmt	For	For	For
6	Elect Director Kenneth W. Oder	Mgmt	For	For	For
7	Elect Director Arun Sarin	Mgmt	For	For	For
8	Elect Director Michael S. Shannon	Mgmt	For	For	For
9	Elect Director William Y. Tauscher	Mgmt	For	For	For
10	Provide Right to Call Special Meeting	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Adopt Global Warming Principles	ShrHldr	Against	Against	For
14	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	For	Against
15	Purchase Poultry from Suppliers Using CAK	ShrHldr	Against	Against	For

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Scripps Networks
Interactive,
Inc.

Ticker
SNI
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 811065101
Meeting Date
04/28/2010
Meeting Status
Voted

Country of Trade
USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect Director David A. Galloway	Mgmt	For	For	For
1.2	Elect Director Dale Pond	Mgmt	For	For	For
1.3	Elect Director Ronald W. Tysoe	Mgmt	For	For	For

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Sempra Energy Ticker SRE Meeting Type Annual Issue No.	Security ID: CUSIP 816851109 Country of Trade USA Description	Meeting Date 05/12/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For
2	Elect Director Donald E. Felsing	Mgmt	For	For	For
3	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For
4	Elect Director William D. Jones	Mgmt	For	For	For
5	Elect Director William G. Ouchi	Mgmt	For	For	For
6	Elect Director Carlos Ruiz	Mgmt	For	For	For
7	Elect Director William C. Rusnack	Mgmt	For	For	For
8	Elect Director William P. Rutledge	Mgmt	For	For	For
9	Elect Director Lynn Schenk	Mgmt	For	For	For
10	Elect Director Neal E. Schmale	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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SES SA (Formerly SES GLOBAL) Ticker	Security ID: CINS L8300G135 Country of Trade Luxembourg Description	Meeting Date 04/01/2010		Meeting Status Unvoted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
2	Nomination of a Secretary and of Two Scrutineers	Mgmt	N/A	N/A	N/A
3	Receive Directors' Report	Mgmt	N/A	N/A	N/A
4	Receive Announcements on Main Developments During Fiscal Year 2009 and Developments	Mgmt	N/A	N/A	N/A
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	N/A	N/A	N/A
6	Receive Auditors' Report	Mgmt	N/A	N/A	N/A
7	Accept Financial Statements	Mgmt	For	N/A	N/A
8	Approve Allocation of Income and Dividends of EUR 0.73 per Class A Share	Mgmt	For	N/A	N/A
9	Transfers Between Reserves Accounts	Mgmt	For	N/A	N/A
10	Approve Discharge of Directors	Mgmt	For	N/A	N/A
11	Approve Discharge of Auditors	Mgmt	For	N/A	N/A
12	Approve Ernst and Young as Auditors and Fix the Auditors' Remuneration	Mgmt	For	N/A	N/A
13	Elect Serge Allegrezza as Director	Mgmt	For	N/A	N/A
14	Approve Repurchase of Shares	Mgmt	For	N/A	N/A
15	Approve Remuneration of Directors	Mgmt	For	N/A	N/A
16	Transact Other Business	Mgmt	N/A	N/A	N/A

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State Street Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director K. Burnes	Mgmt	For	For	For
2	Elect Director P. Coym	Mgmt	For	For	For
3	Elect Director P. De Saint-Aignan	Mgmt	For	For	For
4	Elect Director A. Fawcett	Mgmt	For	For	For
5	Elect Director D. Gruber	Mgmt	For	For	For
6	Elect Director L. Hill	Mgmt	For	For	For
7	Elect Director J. Hooley	Mgmt	For	For	For
8	Elect Director R. Kaplan	Mgmt	For	For	For
9	Elect Director C. LaMantia	Mgmt	For	For	For
10	Elect Director R. Logue	Mgmt	For	For	For
11	Elect Director R. Sergel	Mgmt	For	For	For
12	Elect Director R. Skates	Mgmt	For	For	For
13	Elect Director G. Summe	Mgmt	For	For	For
14	Elect Director R. Weissman	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Require Independent Board Chairman	ShrHldr	Against	Against	For
18	Report on Pay Disparity	ShrHldr	Against	Against	For

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Suncor Energy Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CINS 867224107	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Mel E. Benson	Mgmt	For	For	For
1.2	Elect Director Brian A. Canfield	Mgmt	For	For	For
1.3	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.4	Elect Director John T. Ferguson	Mgmt	For	For	For
1.5	Elect Director W. Douglas Ford	Mgmt	For	For	For
1.6	Elect Director Richard L. George	Mgmt	For	For	For
1.7	Elect Director Paul Haseldonckx	Mgmt	For	For	For
1.8	Elect Director John R. Huff	Mgmt	For	For	For
1.9	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.10	Elect Director Brian F. MacNeill	Mgmt	For	For	For
1.11	Elect Director Maureen McCaw	Mgmt	For	For	For
1.12	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.13	Elect Director James W. Simpson	Mgmt	For	For	For
1.14	Elect Director Eira Thomas	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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Target Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Director Calvin Darden	Mgmt	For	For	For
2	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
3	Elect Director Stephen W. Sanger	Mgmt	For	For	For
4	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Amend Articles of Incorporation	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
1.3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
1.5	Elect Director Robert P. Kelly	Mgmt	For	For	For
1.6	Elect Director Richard J. Kogan	Mgmt	For	For	For
1.7	Elect Director Michael J. Kowalski	Mgmt	For	For	For
1.8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
1.9	Elect Director Robert Mehrabian	Mgmt	For	For	For
1.10	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
1.11	Elect Director Catherine A. Rein	Mgmt	For	For	For
1.12	Elect Director William C. Richardson	Mgmt	For	For	For
1.13	Elect Director Samuel C. Scott III	Mgmt	For	For	For
1.14	Elect Director John P. Surma	Mgmt	For	For	For
1.15	Elect Director Wesley W. von Schack	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Stock Retention/Holding Period	ShrHldr	Against	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHldr	Against	For	Against

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The Chubb Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CB	CUSIP 171232101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Zoe Baird	Mgmt	For	For	For
2	Elect Director Sheila P. Burke	Mgmt	For	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
4	Elect Director John D. Finnegan	Mgmt	For	For	For
5	Elect Director Martin G. McGuinn	Mgmt	For	For	For
6	Elect Director Lawrence M. Small	Mgmt	For	For	For

7	Elect Director Jess Soderberg	Mgmt	For	For	For
8	Elect Director Daniel E. Somers	Mgmt	For	For	For
9	Elect Director Karen Hastie Williams	Mgmt	For	For	For
10	Elect Director James M. Zimmerman	Mgmt	For	For	For
11	Elect Director Alfred W. Zollar	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

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The Coca-Cola Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Herbert A. Allen	Mgmt	For	For	For
2	Elect Director Ronald W. Allen	Mgmt	For	For	For
3	Elect Director Cathleen P. Black	Mgmt	For	For	For
4	Elect Director Barry Diller	Mgmt	For	For	For
5	Elect Director Alexis M. Herman	Mgmt	For	For	For
6	Elect Director Muhtar Kent	Mgmt	For	For	For
7	Elect Director Donald R. Keough	Mgmt	For	For	For
8	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
9	Elect Director Donald F. McHenry	Mgmt	For	For	For
10	Elect Director Sam Nunn	Mgmt	For	For	For
11	Elect Director James D. Robinson III	Mgmt	For	For	For
12	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
13	Elect Director Jacob Wallenberg	Mgmt	For	For	For
14	Elect Director James B. Williams	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
17	Require Independent Board Chairman	ShrHldr	Against	Against	For
18	Performance-Based Equity Awards	ShrHldr	Against	Against	For
19	Publish Report on Chemical Bisphenol A (BPA)	ShrHldr	Against	For	Against

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The Home Depot, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director David H. Batchelder	Mgmt	For	For	For
3	Elect Director Francis S. Blake	Mgmt	For	For	For
4	Elect Director Ari Bousbib	Mgmt	For	For	For
5	Elect Director Gregory D. Breneman	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Omnibus Stock Plan	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

15	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Require Independent Board Chairman	ShrHldr	Against	Against	For
17	Prepare Employment Diversity Report	ShrHldr	Against	For	Against
18	Reincorporate in Another State [from Delaware to North Dakota]	ShrHldr	Against	Against	For

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The Travelers Companies, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 89417E109	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Alan L. Beller	Mgmt	For	For	For
1.2	Elect Director John H. Dasburg	Mgmt	For	For	For
1.3	Elect Director Janet M. Dolan	Mgmt	For	For	For
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
1.5	Elect Director Jay S. Fishman	Mgmt	For	For	For
1.6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
1.7	Elect Director Patricia L. Higgins	Mgmt	For	For	For
1.8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
1.9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
1.10	Elect Director Blythe J. McGarvie	Mgmt	For	For	For
1.11	Elect Director Donald J. Shepard	Mgmt	For	For	For
1.12	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Time Warner Cable Inc.					

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

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Time Warner Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James L. Barksdale	Mgmt	For	For	For
2	Elect Director William P. Barr	Mgmt	For	For	For
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Director Frank J. Caufield	Mgmt	For	For	For
6	Elect Director Robert C. Clark	Mgmt	For	For	For
7	Elect Director Mathias Dopfner	Mgmt	For	For	For
8	Elect Director Jessica P. Einhorn	Mgmt	For	For	For
9	Elect Director Fred Hassan	Mgmt	For	For	For
10	Elect Director Michael A. Miles	Mgmt	For	For	For
11	Elect Director Kenneth J. Novack	Mgmt	For	For	For
12	Elect Director Deborah C. Wright	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Provide Right to Call Special Meeting	Mgmt	For	For	For
16	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
17	Stock Retention/Holding Period	ShrHldr	Against	Against	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Transocean Ltd.	Security ID:	Meeting Date		Meeting Status	
Ticker	CINS H8817H100	05/14/2010		Voted	
RIG	Country of Trade				
Meeting Type	Switzerland				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Change Location of Registered Office to Steinhausen, Switzerland	Mgmt	For	For	For
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against
6	Approve Reduction in Share Capital and Repayment of \$3.11 per Share	Mgmt	For	For	For
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For	For
8.1	Elect Steven Newman as Director	Mgmt	For	For	For
8.2	Reelect Thomas Carson as Director	Mgmt	For	For	For
8.3	Reelect Robert Sprague as Director	Mgmt	For	For	For
8.4	Reelect J. Michael Talbert as Director	Mgmt	For	For	For
8.5	Reelect John Whitmire as Director	Mgmt	For	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	For	For

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Unilever plc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 904767704	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
10	Re-elect Kees Storm as Director	Mgmt	For	For	For
11	Re-elect Michael Treschow as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For	For
14	Elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Approve the Management Co-Investment Plan	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For

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UnitedHealth Group Incorporated	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
UNH	CUSIP 91324P102	05/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director William C. Ballard, Jr.	Mgmt	For	For	For
2	Elect Director Richard T. Burke	Mgmt	For	For	For
3	Elect Director Robert J. Darretta	Mgmt	For	For	For
4	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
5	Elect Director Michele J. Hooper	Mgmt	For	For	For

Reports

2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Reelect Bernard Duroc-Danner as Director	Mgmt	For	For	For
3.2	Elect Samuel Bodman as Director	Mgmt	For	For	For
3.3	Reelect David Butters as Director	Mgmt	For	For	For
3.4	Reelect Nicholas Brady as Director	Mgmt	For	For	For
3.5	Reelect William Macaulay as Director	Mgmt	For	For	For
3.6	Reelect Robert Millard as Director	Mgmt	For	For	For
3.7	Reelect Robert Moses as Director	Mgmt	For	For	For
3.8	Elect Guillermo Ortiz as Director	Mgmt	For	For	For
3.9	Elect Emyr Parry as Director	Mgmt	For	For	For
3.10	Reelect Robert Rayne as Director	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditor	Mgmt	For	For	For
5	Approve Reclassification of CHF 475 Million of Legal Reserves to Other Reserves	Mgmt	For	For	For
6	Approve Creation of CHF 439.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
7	Increase Existing Pool of Conditional Capital without Preemptive Rights to CHF 439.9 Million	Mgmt	For	For	For
8	Approve Weatherfor International Ltd. 2010 Omnibus Incentive Plan for Key Employees	Mgmt	For	For	For
9	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

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WellPoint, Inc.
Ticker
WLP
Meeting Type
Annual
Issue No.

<C>	<C>	<C>	<C>	<C>
Security ID:	Meeting Date	Meeting Status		
CUSIP 94973V107	05/18/2010	Voted		
Country of Trade				
USA				
Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Sheila P. Burke	Mgmt	For	For
2	Elect Director George A. Schaefer, Jr.	Mgmt	For	For
3	Elect Director Jackie M. Ward	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Report on Conversion to Non-Profit Status	ShrHldr	Against	Against
6	Report on Lobbying Expenses	ShrHldr	Against	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For
8	Reincorporate in Another State [from Indiana to Delaware]	ShrHldr	Against	For

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Wells Fargo & Company

<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date	Meeting Status			
WFC	CUSIP 949746101	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Election Director John D. Baker II	Mgmt	For	For	For	
2	Election Director John S. Chen	Mgmt	For	For	For	
3	Election Director Lloyd H. Dean	Mgmt	For	For	For	
4	Election Director Susan E. Engel	Mgmt	For	For	For	
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For	For	
6	Election Director Donald M. James	Mgmt	For	For	For	
7	Election Director Richard D. McCormick	Mgmt	For	For	For	
8	Election Director Mackey J. McDonald	Mgmt	For	For	For	
9	Election Director Cynthia H. Milligan	Mgmt	For	For	For	
10	Elect Director Nicholas G. Moore	Mgmt	For	For	For	
11	Elect Director Philip J. Quigley	Mgmt	For	For	For	
12	Elect Director Judith M. Runstad	Mgmt	For	For	For	
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For	
14	Elect Director Robert K. Steel	Mgmt	For	For	For	
15	Elect Director John G. Stumpf	Mgmt	For	For	For	
16	Elect Director an G. Swenson	Mgmt	For	For	For	
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
18	Increase Authorized Common Stock	Mgmt	For	For	For	
19	Ratify Auditors	Mgmt	For	For	For	
20	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against	
21	Require Independent Board Chairman	ShrHldr	Against	Against	For	
22	Report on Charitable Contributions	ShrHldr	Against	Against	For	
23	Report on Political Contributions	ShrHldr	Against	For	Against	

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Manager Sleeve : Moderate LV Miller Howard

07/01/2009 - 06/30/2010

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Abbott Laboratories					

Ticker	Security ID:	Meeting Date	Meeting Status			
ABT	CUSIP 002824100	04/23/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect R.J. Alpern	Mgmt	For	For	For	
1.2	Elect R.S. Austin	Mgmt	For	For	For	
1.3	Elect W.M. Daley	Mgmt	For	For	For	
1.4	Elect W.J. Farrell	Mgmt	For	For	For	
1.5	Elect H.L. Fuller	Mgmt	For	For	For	
1.6	Elect W.A. Osborn	Mgmt	For	For	For	
1.7	Elect D.A.L. Owen	Mgmt	For	For	For	
1.8	Elect R.S. Roberts	Mgmt	For	For	For	
1.9	Elect S.C. Scott III	Mgmt	For	For	For	
1.10	Elect W.D. Smithburg	Mgmt	For	For	For	
1.11	Elect G.F. Tilton	Mgmt	For	For	For	
1.12	Elect M.D. White	Mgmt	For	For	For	

2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
4	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For

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Alexandria Real Estate Equities, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
ARE	CUSIP 015271109	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joel S. Marcus	Mgmt	For	For	For
1.2	Elect Richard B. Jennings	Mgmt	For	For	For
1.3	Elect John L. Atkins, III	Mgmt	For	For	For
1.4	Elect Richard H. Klein	Mgmt	For	For	For
1.5	Elect James H. Richardson	Mgmt	For	For	For
1.6	Elect Martin A. Simonetti	Mgmt	For	For	For
1.7	Elect Alan G. Walton	Mgmt	For	For	For
2	Amend Stock Compensation Plan	Mgmt	For	Against	Against
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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American Water Works Company, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUSIP 030420103	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen P. Adik	Mgmt	For	For	For
1.2	Elect Donald L. Correll	Mgmt	For	For	For
1.3	Elect Martha Clark Goss	Mgmt	For	For	For
1.4	Elect Julie A. Dobson	Mgmt	For	For	For
1.5	Elect Richard R. Grigg	Mgmt	For	For	For
1.6	Elect Julia L. Johnson	Mgmt	For	For	For
1.7	Elect George Mackenzie	Mgmt	For	For	For
1.8	Elect William J. Marrazzo	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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AT&T Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Randall L. Stephenson	Mgmt	For	For	For
2	Election Of Director: Gilbert F. Amelio	Mgmt	For	For	For

3	Election Of Director: Reuben V. Anderson	Mgmt	For	For	For
4	Election Of Director: James H. Blanchard	Mgmt	For	For	For
5	Election Of Director: Jaime Chico Pardo	Mgmt	For	For	For
6	Election Of Director: James P. Kelly	Mgmt	For	For	For
7	Election Of Director: Jon C. Madonna	Mgmt	For	For	For
8	Election Of Director: Lynn M. Martin	Mgmt	For	For	For
9	Election Of Director: John B. McCoy	Mgmt	For	For	For
10	Election Of Director: Joyce M. Roche	Mgmt	For	For	For
11	Election Of Director: Laura D'Andrea Tyson	Mgmt	For	For	For
12	Election Of Director: Patricia P. Upton	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For
15	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
16	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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Bank Of Montreal Ticker	Security ID:	Meeting Date		Meeting Status	
BMO	CINS 063671101	03/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert M. Astley	Mgmt	For	For	For
1.2	Elect David R. Beatty	Mgmt	For	For	For
1.3	Elect Robert Chevrier	Mgmt	For	For	For
1.4	Elect George A. Cope	Mgmt	For	For	For
1.5	Elect William A. Downe	Mgmt	For	For	For
1.6	Elect Ronald H. Farmer	Mgmt	For	For	For
1.7	Elect David A. Galloway	Mgmt	For	For	For
1.8	Elect Harold N. Kvisle	Mgmt	For	For	For
1.9	Elect Bruce H. Mitchell	Mgmt	For	For	For
1.10	Elect Philip S. Orsino	Mgmt	For	For	For
1.11	Elect Martha C. Piper	Mgmt	For	For	For
1.12	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Jeremy H. Reitman	Mgmt	For	For	For
1.14	Elect Guylaine Saucier	Mgmt	For	For	For
1.15	Elect Nancy C. Southern	Mgmt	For	Withhold	Against
1.16	Elect Don M. Wilson III	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	Miscellaneous Compensation Plans	Mgmt	For	For	For
5	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For
6	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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BCE Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
BCE	CINS 05534B760	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect B.K. Allen	Mgmt	For	For	For
1.2	Elect A. Berard	Mgmt	For	Withhold	Against
1.3	Elect R.A. Brenneman	Mgmt	For	For	For
1.4	Elect S. Brochu	Mgmt	For	For	For
1.5	Elect R.E. Brown	Mgmt	For	For	For
1.6	Elect G.A. Cope	Mgmt	For	For	For
1.7	Elect A.S. Fell	Mgmt	For	For	For
1.8	Elect D. Soble Kaufman	Mgmt	For	For	For
1.9	Elect B.M. Levitt	Mgmt	For	For	For
1.10	Elect E.C. Lumley	Mgmt	For	For	For
1.11	Elect T.C. O'Neill	Mgmt	For	For	For
1.12	Elect P.R. Weiss	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Miscellaneous Corporate Actions	Mgmt	For	For	For

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BP P.L.C.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
BP	CUSIP 055622104	04/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Directors' Report	Mgmt	For	For	For
2	Receive Directors' Report	Mgmt	For	Against	Against
3	To Elect Mr. P. Anderson as a Director	Mgmt	For	For	For
4	To Re-Elect Mr. A. Burgmans as a Director	Mgmt	For	For	For
5	To Re-Elect Mrs. C. B. Carroll as a Director	Mgmt	For	For	For
6	To Re-Elect Sir William Castell as a Director	Mgmt	For	For	For
7	To Re-Elect Mr. I. C. Conn as a Director	Mgmt	For	For	For
8	To Re-Elect Mr. G. David as a Director	Mgmt	For	Against	Against
9	To Elect Mr. I. E. L. Davis as a Director	Mgmt	For	For	For
10	To Re-Elect Mr. R. Dudley as a Director	Mgmt	For	For	For
11	To Re-Elect Mr. D. J. Flint as a Director	Mgmt	For	For	For
12	To Re-Elect Dr. B. E. Grote as a Director	Mgmt	For	For	For
13	To Re-Elect Dr. A. B. Hayward as a Director	Mgmt	For	For	For
14	To Re-Elect Mr. A. G. Inglis as a Director	Mgmt	For	For	For
15	To Re-Elect Dr. D. S. Julius as a Director	Mgmt	For	Against	Against

	Director				
16	To Elect Mr. C-H Svanberg as a Director	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Charter Amendment	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Allot Relevant Securities	Mgmt	For	For	For
21	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
22	Approve Charter Amendment	Mgmt	For	Against	Against
23	Approve Stock Compensation Plan	Mgmt	For	Against	Against
24	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
25	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against

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Bristol-Myers Squibb Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
BMJ	CUSIP 110122108	05/04/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Election Of Director: L. Andreotti	Mgmt	For	For	For
2	Election Of Director: L.B. Campbell	Mgmt	For	For	For
3	Election Of Director: J.M. Cornelius	Mgmt	For	For	For
4	Election Of Director: L.J. Freeh	Mgmt	For	Against	Against
5	Election Of Director: L.H. Glimcher, M.D.	Mgmt	For	For	For
6	Election Of Director: M. Grobstein	Mgmt	For	For	For
7	Election Of Director: L. Johansson	Mgmt	For	For	For
8	Election Of Director: A.J. Lacy	Mgmt	For	For	For
9	Election Of Director: V.L. Sato, Ph.D.	Mgmt	For	For	For
10	Election Of Director: T.D. West, Jr.	Mgmt	For	For	For
11	Election Of Director: R.S. Williams, M.D.	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	Approve Charter Amendment	Mgmt	For	For	For
14	Eliminate Supermajority Requirements	Mgmt	For	For	For
15	Eliminate Supermajority Requirements	Mgmt	For	For	For
16	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
18	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

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China Mobile (Hong Kong) Limited					

Ticker	Security ID:	Meeting Date	Meeting Status		
CHL	CUSIP 16941M109	05/12/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Dividends	Mgmt	For	For	For

3	To Re-Elect Li Yue as a Director.	Mgmt	For	Against	Against
4	To Re-Elect Lu Xiangdong as a Director.	Mgmt	For	Against	Against
5	To Re-Elect Xin Fanfei as a Director.	Mgmt	For	For	For
6	To Re-Elect Frank Wong Kwong Shing as a Director.	Mgmt	For	For	For
7	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
8	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
9	Allot Securities	Mgmt	For	For	For
10	Allot Securities	Mgmt	For	For	For

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Cincinnati Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CINF	CUSIP 172062101	05/01/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Gregory T. Bier	Mgmt	For	For	For
1.2	Elect Linda W. Clement-Holmes	Mgmt	For	For	For
1.3	Elect Douglas S. Skidmore	Mgmt	For	For	For
1.4	Elect Larry R. Webb	Mgmt	For	Withhold	Against
2	Declassify Board	Mgmt	For	For	For
3	Miscellaneous Corporate Actions	Mgmt	For	Against	Against
4	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DO	CUSIP 25271C102	05/24/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect James S. Tisch	Mgmt	For	For	For
1.2	Elect Lawrence R. Dickerson	Mgmt	For	For	For
1.3	Elect John R. Bolton	Mgmt	For	For	For
1.4	Elect Charles L. Fabrikant	Mgmt	For	For	For
1.5	Elect Paul G. Gaffney II	Mgmt	For	For	For
1.6	Elect Edward Grebow	Mgmt	For	For	For
1.7	Elect Herbert C. Hofmann	Mgmt	For	For	For
1.8	Elect Arthur L. Rebell	Mgmt	For	For	For
1.9	Elect Raymond S. Trough	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Miscellaneous Corporate Governance	Mgmt	For	Against	Against

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Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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DLR Meeting Type Annual Issue No.	CUSIP 253868103 Country of Trade United States Description	04/27/2010	Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard A. Magnuson	Mgmt	For	For	For	For	
1.2	Elect Michael F. Foust	Mgmt	For	For	For	For	
1.3	Elect Laurence A. Chapman	Mgmt	For	For	For	For	
1.4	Elect Kathleen Earley	Mgmt	For	Withhold	Against		
1.5	Elect Ruann F. Ernst, Ph.D.	Mgmt	For	For	For	For	
1.6	Elect Dennis E. Singleton	Mgmt	For	For	For	For	
1.7	Elect Robert H. Zerbst	Mgmt	For	For	For	For	
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	For	

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Eli Lilly And Company

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Ticker LLY Meeting Type Annual Issue No.	Security ID: CUSIP 532457108 Country of Trade United States Description	Meeting Date 04/19/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director : R. Alvarez	Mgmt	For	For	For	For	
2	Election Of Director : W. Bischoff	Mgmt	For	Against	Against		
3	Election Of Director : R.D. Hoover	Mgmt	For	Against	Against		
4	Election Of Director : F.G. Prendergast	Mgmt	For	For	For	For	
5	Election Of Director : K.P. Seifert	Mgmt	For	For	For	For	
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	For	
7	Declassify Board	Mgmt	For	For	For	For	
8	Eliminate Supermajority Requirements	Mgmt	For	For	For	For	
9	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	For	Against		
10	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	Against	For	
11	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against		
12	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	Against	For	

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Enerplus Resources Fund

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Ticker ERF Meeting Type Annual Issue No.	Security ID: CINS 29274D604 Country of Trade Canada Description	Meeting Date 05/07/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edwin V. Dodge	Mgmt	For	For	For	For	
1.2	Elect Robert B. Hodgins	Mgmt	For	Withhold	Against		
1.3	Elect Gordon J. Kerr	Mgmt	For	For	For	For	
1.4	Elect Douglas R. Martin	Mgmt	For	For	For	For	
1.5	Elect David P. O'Brien	Mgmt	For	For	For	For	
1.6	Elect Glen D. Roane	Mgmt	For	Withhold	Against		
1.7	Elect W.C. (Mike) Seth	Mgmt	For	For	For	For	
1.8	Elect Donald T. West	Mgmt	For	For	For	For	
1.9	Elect Harry B. Wheeler	Mgmt	For	For	For	For	
1.10	Elect Clayton H. Woitas	Mgmt	For	For	For	For	
1.11	Elect Robert L. Zorich	Mgmt	For	For	For	For	
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	For	

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Genuine Parts Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
GPC	CUSIP 372460105	04/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dr. Mary B. Bullock	Mgmt	For	For	For
1.2	Elect Jean Douville	Mgmt	For	For	For
1.3	Elect Thomas C. Gallagher	Mgmt	For	For	For
1.4	Elect George C. Jack" Guynn"	Mgmt	For	For	For
1.5	Elect John D. Johns	Mgmt	For	For	For
1.6	Elect Michael M.E. Johns, MD	Mgmt	For	For	For
1.7	Elect J. Hicks Lanier	Mgmt	For	For	For
1.8	Elect Wendy B. Needham	Mgmt	For	For	For
1.9	Elect Jerry W. Nix	Mgmt	For	Withhold	Against
1.10	Elect Larry L. Prince	Mgmt	For	For	For
1.11	Elect Gary W. Rollins	Mgmt	For	Withhold	Against
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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HCP, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
HCP	CUSIP 40414L109	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James F. Flaherty III	Mgmt	For	For	For
1.2	Elect Christine N. Garvey	Mgmt	For	For	For
1.3	Elect David B. Henry	Mgmt	For	For	For
1.4	Elect Lauralee E. Martin	Mgmt	For	For	For
1.5	Elect Michael D. McKee	Mgmt	For	For	For
1.6	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
1.7	Elect Peter L. Rhein	Mgmt	For	For	For
1.8	Elect Kenneth B. Roath	Mgmt	For	For	For
1.9	Elect Richard M. Rosenberg	Mgmt	For	For	For
1.10	Elect Joseph P. Sullivan	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Election of Directors By Majority Vote	ShrHldr	Against	For	Against

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HSBC Holdings PLC					
Ticker	Security ID:	Meeting Date		Meeting Status	
HBC	CUSIP 404280406	05/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Miscellaneous Corporate Actions	Mgmt	For	For	For
3	To Re-Elect R. A. Fairhead as Director	Mgmt	For	Against	Against
4	To Re-Elect M. F. Geoghegan as a Director	Mgmt	For	For	For
5	To Re-Elect S. K. Green as Director	Mgmt	For	For	For
6	To Re-Elect G. Morgan as a Director	Mgmt	For	For	For

7	To Re-Elect N. R. N. Murthy as Director	Mgmt	For	For	For
8	To Re-Elect S. M. Robertson as Director	Mgmt	For	For	For
9	To Re-Elect J. L. Thornton as a Director	Mgmt	For	Against	Against
10	To Re-Elect Sir Brian Williamson as Director	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Allot Securities	Mgmt	For	For	For
13	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Mgmt	For	For	For
14	Approve Article Amendments	Mgmt	For	For	For
15	Approve Stock Compensation Plan	Mgmt	For	For	For
16	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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Intel Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Charlene Barshefsky	Mgmt	For	Against	Against
2	Election Of Director: Susan L. Decker	Mgmt	For	For	For
3	Election Of Director: John J. Donahoe	Mgmt	For	For	For
4	Election Of Director: Reed E. Hundt	Mgmt	For	For	For
5	Election Of Director: Paul S. Otellini	Mgmt	For	For	For
6	Election Of Director: James D. Plummer	Mgmt	For	For	For
7	Election Of Director: David S. Pottruck	Mgmt	For	For	For
8	Election Of Director: Jane E. Shaw	Mgmt	For	For	For
9	Election Of Director: Frank D. Yeary	Mgmt	For	For	For
10	Election Of Director: David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For

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Johnson & Johnson					
Ticker	Security ID:	Meeting Date		Meeting Status	
JNJ	CUSIP 478160104	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Mary Sue Coleman	Mgmt	For	Against	Against
2	Election Of Director: James G. Cullen	Mgmt	For	For	For
3	Election Of Director: Michael M.E. Johns	Mgmt	For	Against	Against

4	Election Of Director: Susan L. Lindquist	Mgmt	For	For	For
5	Election Of Director: Anne M. Mulcahy	Mgmt	For	Against	Against
6	Election Of Director: Leo F. Mullin	Mgmt	For	For	For
7	Election Of Director: William D. Perez	Mgmt	For	Against	Against
8	Election Of Director: Charles Prince	Mgmt	For	Against	Against
9	Election Of Director: David Satcher	Mgmt	For	For	For
10	Election Of Director: William C. Weldon	Mgmt	For	For	For

11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
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12	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
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13	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For
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McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MCD	CUSIP 580135101	05/20/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Walter E. Massey	Mgmt	For	For	For
2	Election Of Director: John W. Rogers, Jr.	Mgmt	For	For	For
3	Election Of Director: Roger W. Stone	Mgmt	For	For	For
4	Election Of Director: Miles D. White	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
7	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against
8	S/H Proposal - Environmental	ShrHldr	Against	For	Against
9	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against

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Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/25/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Leslie A. Brun	Mgmt	For	For	For
2	Election Of Director: Thomas R. Cech	Mgmt	For	For	For
3	Election Of Director: Richard T. Clark	Mgmt	For	For	For
4	Election Of Director: Thomas H. Glocer	Mgmt	For	For	For
5	Election Of Director: Steven F. Goldstone	Mgmt	For	For	For
6	Election Of Director: William B. Harrison, Jr.	Mgmt	For	For	For
7	Election Of Director: Harry R.	Mgmt	For	For	For

	Jacobson				
8	Election Of Director: William N. Kelley	Mgmt	For	For	For
9	Election Of Director: C. Robert Kidder	Mgmt	For	For	For
10	Election Of Director: Rochelle B. Lazarus	Mgmt	For	For	For
11	Election Of Director: Carlos E. Represas	Mgmt	For	For	For
12	Election Of Director: Patricia F. Russo	Mgmt	For	For	For
13	Election Of Director: Thomas E. Shenk	Mgmt	For	For	For
14	Election Of Director: Anne M. Tatlock	Mgmt	For	For	For
15	Election Of Director: Craig B. Thompson	Mgmt	For	For	For
16	Election Of Director: Wendell P. Weeks	Mgmt	For	For	For
17	Election Of Director: Peter C. Wendell	Mgmt	For	For	For
18	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
19	Approve Stock Compensation Plan	Mgmt	For	For	For
20	Adopt Non-Employee Director Plan	Mgmt	For	For	For

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Nisource Inc.

Ticker

NI

Meeting Type

Annual

Issue No.

<C>

Security ID:

CUSIP 65473P105

Country of Trade

United States

Description

<C>

Meeting Date

05/11/2010

<C>

Mgmt Rec

<C>

Meeting Status

Voted

<C>

Vote Cast

For/Agnst
Mgmt

1	Election Of Director: Richard A. Abdo	Mgmt	For	For	For
2	Election Of Director: Steven C. Beering	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Michael E. Jesanis	Mgmt	For	For	For
5	Election Of Director: Marty R. Kittrell	Mgmt	For	For	For
6	Election Of Director: W. Lee Nutter	Mgmt	For	For	For
7	Election Of Director: Deborah S. Parker	Mgmt	For	For	For
8	Election Of Director: Ian M. Rolland	Mgmt	For	For	For
9	Election Of Director: Robert C. Skaggs, Jr.	Mgmt	For	For	For
10	Election Of Director: Richard L. Thompson	Mgmt	For	For	For
11	Election Of Director: Carolyn Y. Woo	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	Approve Charter Amendment	Mgmt	For	For	For
14	Approve Stock Compensation Plan	Mgmt	For	For	For
15	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Northeast Utilities					
Ticker	Security ID:	Meeting Date		Meeting Status	
NU	CUSIP 664397106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard H. Booth	Mgmt	For	For	For
1.2	Elect John S. Clarkeson	Mgmt	For	For	For
1.3	Elect Cotton M. Cleveland	Mgmt	For	For	For
1.4	Elect Sanford Cloud, Jr.	Mgmt	For	For	For
1.5	Elect E. Gail De Planque	Mgmt	For	For	For
1.6	Elect John G. Graham	Mgmt	For	For	For
1.7	Elect Elizabeth T. Kennan	Mgmt	For	For	For
1.8	Elect Kenneth R. Leibler	Mgmt	For	For	For
1.9	Elect Robert E. Patricelli	Mgmt	For	For	For
1.10	Elect Charles W. Shivery	Mgmt	For	For	For
1.11	Elect John F. Swope	Mgmt	For	For	For
1.12	Elect Dennis R. Wraase	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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ONEOK, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
OKE	CUSIP 682680103	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: James C. Day	Mgmt	For	For	For
2	Election Of Director: Julie H. Edwards	Mgmt	For	For	For
3	Election Of Director: William L. Ford	Mgmt	For	For	For
4	Election Of Director: John W. Gibson	Mgmt	For	For	For
5	Election Of Director: David L. Kyle	Mgmt	For	For	For
6	Election Of Director: Bert H. Mackie	Mgmt	For	For	For
7	Election Of Director: Jim W. Mogg	Mgmt	For	For	For
8	Election Of Director: Pattye L. Moore	Mgmt	For	For	For
9	Election Of Director: Gary D. Parker	Mgmt	For	For	For
10	Election Of Director: Eduardo A. Rodriguez	Mgmt	For	For	For
11	Election Of Director: Gerald B. Smith	Mgmt	For	For	For
12	Election Of Director: David J. Tippeconnic	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Pepco Holdings, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

Ticker	Security ID:	Meeting Date	Meeting Status		
POM	CUSIP 713291102	05/21/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Jack B. Dunn, Iv	Mgmt	For	For	For
1.2	Elect Terence C. Golden	Mgmt	For	For	For
1.3	Elect Patrick T. Harker	Mgmt	For	For	For
1.4	Elect Frank O. Heintz	Mgmt	For	For	For
1.5	Elect Barbara J. Krumsiek	Mgmt	For	For	For
1.6	Elect George F. Maccormack	Mgmt	For	For	For
1.7	Elect Lawrence C. Nussdorf	Mgmt	For	For	For
1.8	Elect Patricia A. Oelrich	Mgmt	For	For	For
1.9	Elect Joseph M. Rigby	Mgmt	For	For	For
1.10	Elect Frank K. Ross	Mgmt	For	For	For
1.11	Elect Pauline A. Schneider	Mgmt	For	Withhold	Against
1.12	Elect Lester P. Silverman	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Pfizer Inc.	CUSIP 717081103	04/22/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Election Of Director: Dennis A. Ausiello	Mgmt	For	For	For
2	Election Of Director: Michael S. Brown	Mgmt	For	For	For
3	Election Of Director: M. Anthony Burns	Mgmt	For	For	For
4	Election Of Director: Robert N. Burt	Mgmt	For	For	For
5	Election Of Director: W. Don Cornwell	Mgmt	For	For	For
6	Election Of Director: Frances D. Fergusson	Mgmt	For	For	For
7	Election Of Director: William H. Gray III	Mgmt	For	For	For
8	Election Of Director: Constance J. Horner	Mgmt	For	For	For
9	Election Of Director: James M. Kilts	Mgmt	For	For	For
10	Election Of Director: Jeffrey B. Kindler	Mgmt	For	For	For
11	Election Of Director: George A. Lorch	Mgmt	For	For	For
12	Election Of Director: John P. Mascotte	Mgmt	For	For	For
13	Election Of Director: Suzanne Nora Johnson	Mgmt	For	For	For
14	Election Of Director: Stephen W. Sanger	Mgmt	For	For	For
15	Election Of Director: William C. Steere, Jr.	Mgmt	For	For	For
16	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
17	Approve Compensation Discussion and	Mgmt	For	For	For

Analysis
Report

18	Approve Charter Amendment	Mgmt	For	For	For
19	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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R.R. Donnelley & Sons Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
RRD	CUSIP 257867101	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Thomas J. Quinlan, III	Mgmt	For	For	For
2	Election Of Director: Stephen M. Wolf	Mgmt	For	For	For
3	Election Of Director: Lee A. Chaden	Mgmt	For	For	For
4	Election Of Director: Judith H. Hamilton	Mgmt	For	Against	Against
5	Election Of Director: Susan M. Ivey	Mgmt	For	For	For
6	Election Of Director: Thomas S. Johnson	Mgmt	For	Against	Against
7	Election Of Director: John C. Pope	Mgmt	For	For	For
8	Election Of Director: Michael T. Riordan	Mgmt	For	Against	Against
9	Election Of Director: Oliver R. Sockwell	Mgmt	For	Against	Against
10	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
11	S/H Proposal - Environmental	ShrHldr	Against	For	Against
12	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against

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Sociedad Quimica Y Minera De Chile S.A.					

Ticker	Security ID:	Meeting Date	Meeting Status		
SQM	CUSIP 833635105	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Miscellaneous Corporate Actions	Mgmt	For	For	For
2	Approve Article Amendments	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For
4	Receive Consolidated Financial Statements	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	Miscellaneous Corporate Governance	Mgmt	For	For	For
7	Miscellaneous Corporate Governance	Mgmt	For	For	For
8	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For

9	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
10	Miscellaneous Compensation Plans	Mgmt	For	For	For
11	Miscellaneous Corporate Governance	Mgmt	For	For	For
12	Miscellaneous Corporate Governance	Mgmt	For	For	For

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Southern Union Company					

Ticker	Security ID:	Meeting Date		Meeting Status	
SUG	CUSIP 844030106	05/05/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect George L. Lindemann	Mgmt	For	For	For
1.2	Elect Eric D. Herschmann	Mgmt	For	For	For
1.3	Elect Michal Barzuza	Mgmt	For	For	For
1.4	Elect David Brodsky	Mgmt	For	For	For
1.5	Elect Frank W. Denius	Mgmt	For	For	For
1.6	Elect Kurt A. Gitter, M.D.	Mgmt	For	For	For
1.7	Elect Herbert H. Jacobi	Mgmt	For	For	For
1.8	Elect Thomas N. McCarter, III	Mgmt	For	For	For
1.9	Elect George Rountree, III	Mgmt	For	Withhold	Against
1.10	Elect Allan D. Scherer	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

3	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
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Spectra Energy Corp					

Ticker	Security ID:	Meeting Date		Meeting Status	
SE	CUSIP 847560109	04/27/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect William T. Esrey	Mgmt	For	For	For
1.2	Elect Gregory L. Ebel	Mgmt	For	For	For
1.3	Elect Pamela L. Carter	Mgmt	For	For	For
1.4	Elect Peter B. Hamilton	Mgmt	For	For	For
1.5	Elect Dennis R. Hendrix	Mgmt	For	For	For
1.6	Elect Michael E.J. Phelps	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

3	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against
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Taiwan Semiconductor Mfg. Co. Ltd.					

Ticker	Security ID:	Meeting Date		Meeting Status	
TSM	CINS 874039100	06/15/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Taiwan, Province of China				
Issue No.	Description				
1	Receive Consolidated Financial Statements	Mgmt	For	For	For

2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For
4	Miscellaneous Corporate Actions	Mgmt	For	For	For

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The Allstate Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALL	CUSIP 020002101	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: F. Duane Ackerman	Mgmt	For	For	For
2	Election Of Director: Robert D. Beyer	Mgmt	For	For	For
3	Election Of Director: W. James Farrell	Mgmt	For	Against	Against
4	Election Of Director: Jack M. Greenberg	Mgmt	For	For	For
5	Election Of Director: Ronald T. Lemay	Mgmt	For	For	For
6	Election Of Director: Andrea Redmond	Mgmt	For	For	For
7	Election Of Director: H. John Riley, Jr.	Mgmt	For	Against	Against
8	Election Of Director: Joshua I. Smith	Mgmt	For	Against	Against
9	Election Of Director: Judith A. Sprieser	Mgmt	For	Against	Against
10	Election Of Director: Mary Alice Taylor	Mgmt	For	For	For
11	Election Of Director: Thomas J. Wilson	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	S/H Proposal - Rights To Call Special Meeting	ShrHldr	Against	For	Against
14	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
15	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
16	S/H Proposal - Report on Executive Compensation	ShrHldr	Against	For	Against
17	S/H Proposal - Political/Government	ShrHldr	Against	For	Against

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Thomson Reuters Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
TRI	CINS 884903105	05/14/2010		Voted	
Meeting Type	Country of Trade				

Annual Issue No.	Canada Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Thomson	Mgmt	For	For	For
1.2	Elect W. Geoffrey Beattie	Mgmt	For	Withhold	Against
1.3	Elect Niall Fitzgerald, Kbe	Mgmt	For	Withhold	Against
1.4	Elect Thomas H. Glocer	Mgmt	For	For	For
1.5	Elect Manvinder S. Banga	Mgmt	For	For	For
1.6	Elect Mary Cirillo	Mgmt	For	Withhold	Against
1.7	Elect Steven A. Denning	Mgmt	For	Withhold	Against
1.8	Elect Lawton Fitt	Mgmt	For	For	For
1.9	Elect Roger L. Martin	Mgmt	For	For	For
1.10	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.11	Elect Ken Olisa	Mgmt	For	For	For
1.12	Elect Vance K. Opperman	Mgmt	For	For	For
1.13	Elect John M. Thompson	Mgmt	For	For	For
1.14	Elect Peter J. Thomson	Mgmt	For	For	For
1.15	Elect John A. Tory	Mgmt	For	Withhold	Against
2	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For

3	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
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Windstream Corporation

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Ticker Security ID: Meeting Date Meeting Status
WIN CUSIP 97381W104 05/05/2010 Voted

Meeting Type	Country of Trade	Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	1	Election Of Director: Carol B. Armitage	Mgmt	For	For	For
		2	Election Of Director: Samuel E. Beall, III	Mgmt	For	For	For
		3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
		4	Election Of Director: Francis X. Frantz	Mgmt	For	For	For
		5	Election Of Director: Jeffery R. Gardner	Mgmt	For	For	For
		6	Election Of Director: Jeffrey T. Hinson	Mgmt	For	For	For
		7	Election Of Director: Judy K. Jones	Mgmt	For	For	For
		8	Election Of Director: William A. Montgomery	Mgmt	For	For	For
		9	Amend Stock Compensation Plan	Mgmt	For	Against	Against
		10	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
		11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
		12	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Manager Sleeve : Moderate LB Parnassus

06/30/2009 - 07/01/2010

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

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

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AGL Resources Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AGL	CUSIP 001204106	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Dean O'Hare	Mgmt	For	Withhold	Against
2	Amendment to Bylaws to Repeal Classified Board	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
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Apache Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Eugene Fiedorek	Mgmt	For	Against	Against
2	Elect Patricia Graham	Mgmt	For	Against	Against
3	Elect F. H. Merelli	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
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Applied Materials, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMAT	CUSIP 038222105	03/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Aart de Geus	Mgmt	For	For	For
1.2	Elect Stephen Forrest	Mgmt	For	For	For
1.3	Elect Thomas Iannotti	Mgmt	For	For	For
1.4	Elect Susan James	Mgmt	For	For	For
1.5	Elect Alexander Karsner	Mgmt	For	For	For
1.6	Elect Gerhard Parker	Mgmt	For	For	For
1.7	Elect Dennis Powell	Mgmt	For	For	For
1.8	Elect Willem Roelandts	Mgmt	For	For	For
1.9	Elect James Rogers	Mgmt	For	Withhold	Against
1.10	Elect Michael Splinter	Mgmt	For	For	For
1.11	Elect Robert Swan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
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Bank of New York Mellon Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ruth Bruch	Mgmt	For	Withhold	Against

1.2	Elect Nicholas Donofrio	Mgmt	For	Withhold	Against
1.3	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.4	Elect Edmund Kelly	Mgmt	For	Withhold	Against
1.5	Elect Robert Kelly	Mgmt	For	Withhold	Against
1.6	Elect Richard Kogan	Mgmt	For	Withhold	Against
1.7	Elect Michael Kowalski	Mgmt	For	Withhold	Against
1.8	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Robert Mehrabian	Mgmt	For	Withhold	Against
1.10	Elect Mark Nordenberg	Mgmt	For	Withhold	Against
1.11	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.12	Elect William Richardson	Mgmt	For	Withhold	Against
1.13	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.14	Elect John Surma	Mgmt	For	Withhold	Against
1.15	Elect Wesley von Schack	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against

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Black Hills Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
BKH	CUSIP 092113109	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jack Eugster	Mgmt	For	Withhold	Against
1.2	Elect Gary Pechota	Mgmt	For	Withhold	Against
1.3	Elect Thomas Zeller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	Against	Against

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Cooper Industries plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
CBE	CUSIP G24140108	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Butler	Mgmt	For	Against	Against
2	Elect Dan Smith	Mgmt	For	Against	Against
3	Elect Gerald Smith	Mgmt	For	Against	Against
4	Elect Mark Thompson	Mgmt	For	Against	Against
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority	Mgmt	For	For	For

	to Set Fees				
7	Authority of Subsidiaries to Repurchase Shares	Mgmt	For	For	For
8	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

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<S> Danaher Corporation <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Rales	Mgmt	For	Against	Against
2	Elect John Schwieters	Mgmt	For	Against	Against
3	Elect Alan Spoon	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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<S> Energen Corporation <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
EGN	CUSIP 29265N108	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Ban	Mgmt	For	Withhold	Against
1.2	Elect Julian Banton	Mgmt	For	Withhold	Against
1.3	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against
2	Amendment to the 1992 Directors Stock Plan	Mgmt	For	Against	Against
3	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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<S> Gen-Probe Incorporated <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carl Hull	Mgmt	For	Against	Against
2	Elect Armin Kessler	Mgmt	For	Against	Against
3	Elect Lucy Shapiro	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Election of Brian A. McNamee to the Company's Board of Directors	Mgmt	For	Against	Against

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 Glacier Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GBCI	CUSIP 37637Q105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect James English	Mgmt	For	Withhold	Against
1.3	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.4	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.5	Elect Jon Hippler	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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 Google Inc.

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

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

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Idex Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Neil Springer	Mgmt	For	Withhold	Against
1.2	Elect Ruby Chandy	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Award Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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

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MDU Resources Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDU	CUSIP 552690109	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Thomas Everist	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Elimination of Supermajority Vote Requirement Related to Certain Business Combinations	Mgmt	For	For	For
12	Elimination of Supermajority Vote Requirement Related to Charter Amendments	Mgmt	For	For	For
13	Charter Amendment to Conform to Delaware General Corporation Law	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Coal Combustion Waste	ShrHldr	Against	For	Against

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Northwest Natural Gas Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
NWN	CUSIP 667655104	05/27/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Tod Hamachek	Mgmt	For	Withhold	Against
1.2	Elect Jane Peverett	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against
1.4	Elect Russell Tromley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Novartis AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
NOVN	CUSIP 66987V109	02/26/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendment Regarding Advisory Vote on Compensation Policy	Mgmt	For	For	For
6	Elect Marjorie Yang	Mgmt	For	Against	Against
7	Elect Daniel Vasella	Mgmt	For	Against	Against
8	Elect Hans-Jorg Rudloff	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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Pentair, Inc.					
Ticker					
PNR					
Meeting Type					
Annual					
Issue No.					
Security ID:		Meeting Date		Meeting Status	
CUSIP 709631105		04/29/2010		Voted	
Country of Trade		Proponent		Vote Cast	
United States		Mgmt Rec		For/Agnst	
Description				Mgmt	
1	Elect Glynis A. Bryan	Mgmt	For	Against	Against
2	Elect T. Michael Glenn	Mgmt	For	Against	Against
3	Elect David H. Y. Ho	Mgmt	For	Against	Against
4	Elect William T. Monahan	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Stock Incentive Plan	Mgmt	For	Against	Against

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

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Royal Bank Of Canada					
Ticker					
RY					
Meeting Type					
Annual					
Issue No.					
Security ID:		Meeting Date		Meeting Status	
CUSIP 780087102		03/03/2010		Voted	
Country of Trade		Proponent		Vote Cast	
United States		Mgmt Rec		For/Agnst	
Description				Mgmt	
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Douglas Elix	Mgmt	For	For	For

1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect Paule Gauthier	Mgmt	For	For	For
1.5	Elect Timothy Hearn	Mgmt	For	For	For
1.6	Elect Alice Laberge	Mgmt	For	For	For
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Brandt Louie	Mgmt	For	For	For
1.9	Elect Michael McCain	Mgmt	For	Withhold	Against
1.10	Elect Gordon Nixon	Mgmt	For	For	For
1.11	Elect David O'Brien	Mgmt	For	Withhold	Against
1.12	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.13	Elect Edward Sonshine	Mgmt	For	For	For
1.14	Elect Kathleen Taylor	Mgmt	For	For	For
1.15	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Shareholder Proposal Regarding a Greater Number of Nominees than Open Board Seats	Mgmt	Against	For	Against
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5	Shareholder Proposal Regarding Comparing Executive Pay to Average Employee Wage	Mgmt	Against	For	Against
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<S> Teleflex Incorporated	<C>	<C>	<C>	<C>	<C>
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Ticker TFX Meeting Type Annual Issue No.	Security ID: CUSIP 879369106 Country of Trade United States Description	Meeting Date 04/30/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patricia Barron	Mgmt	For	Withhold	Against		
1.2	Elect Jeffrey Graves	Mgmt	For	Withhold	Against		
1.3	Elect James Zug	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		

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<S> Teva Pharmaceutical Industries Ltd (ADR)	<C>	<C>	<C>	<C>	<C>
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Ticker TEVA Meeting Type Annual Issue No.	Security ID: CUSIP 881624209 Country of Trade United States Description	Meeting Date 06/29/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For		
2	Elect Abraham Cohen	Mgmt	For	Against	Against		
3	Elect Amir Elstein	Mgmt	For	Against	Against		
4	Elect Roger Kornberg	Mgmt	For	Against	Against		
5	Elect Moshe Many	Mgmt	For	Against	Against		
6	Elect Dan Propper	Mgmt	For	Against	Against		
7	Appointment of Auditor	Mgmt	For	Against	Against		
8	2010 Long-Term Equity-Based	Mgmt	For	Against	Against		

	Incentive Plan				
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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VeriSign, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
VRSN	CUSIP 92343E102	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect D. James Bidzos	Mgmt	For	Withhold	Against
1.2	Elect William Chenevich	Mgmt	For	Withhold	Against
1.3	Elect Kathleen Cote	Mgmt	For	Withhold	Against
1.4	Elect Mark McLaughlin	Mgmt	For	Withhold	Against
1.5	Elect Roger Moore	Mgmt	For	Withhold	Against
1.6	Elect John Roach	Mgmt	For	Withhold	Against
1.7	Elect Louis Simpson	Mgmt	For	Withhold	Against
1.8	Elect Timothy Tomlinson	Mgmt	For	Withhold	Against
2	Annual Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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W&T Offshore, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
WTI	CUSIP 92922P106	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Waste Management, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
WM	CUSIP 94106L109	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Pastora Cafferty	Mgmt	For	For	For
2	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
3	Elect Patrick Gross	Mgmt	For	For	For
4	Elect John Pope	Mgmt	For	Against	Against
5	Elect W. Robert Reum	Mgmt	For	Against	Against
6	Elect Steven Rothmeier	Mgmt	For	Against	Against
7	Elect David Steiner	Mgmt	For	For	For
8	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

10	Elimination of the Supermajority Requirement	Mgmt	For	For	For
11	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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Manager Sleeve : Moderate LB NEUBERGER

07/01/2009 - 06/30/2010

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

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Altera Corp.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
ALTR	CUSIP 021441100	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect 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 2005 Equity Incentive Plan	Mgmt	For	For	For
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	2010 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Bank Of New York Mellon Corp.

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

	Cumulative Voting				
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against

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BG GROUP PLC -
ADR

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Ticker	Security ID:	Meeting Date	Meeting Status		
BRGY	CUSIP 055434203	05/12/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mark Seligman	Mgmt	For	For	For
5	Elect Peter Backhouse	Mgmt	For	For	For
6	Elect Lord Colin Sharman of Redlynch	Mgmt	For	For	For
7	Elect Philippe Varin	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authorisation of Political Donations	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
15	Adoption of New Articles	Mgmt	For	For	For

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Canadian
National
Railways
Company

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Ticker	Security ID:	Meeting Date	Meeting Status		
CNI	CUSIP 136375102	04/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Michael Armellino	Mgmt	For	For	For
1.2	Elect A. Charles Baillie	Mgmt	For	For	For
1.3	Elect Hugh Bolton	Mgmt	For	For	For
1.4	Elect Gordon Giffin	Mgmt	For	For	For
1.5	Elect Edith Holiday	Mgmt	For	For	For
1.6	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.7	Elect Denis Losier	Mgmt	For	For	For
1.8	Elect Edward Lumley	Mgmt	For	For	For
1.9	Elect David McLean	Mgmt	For	For	For
1.10	Elect Claude Mongeau	Mgmt	For	For	For
1.11	Elect Robert Pace	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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<S> Cimarex Energy Company		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold Logan, Jr.	Mgmt	For	For	For
3	Elect Monroe Robertson	Mgmt	For	For	For
4	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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<C> COVIDIEN		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F105	03/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Kathy Herbert	Mgmt	For	For	For
8	Elect Randall Hogan, III	Mgmt	For	For	For
9	Elect Richard Meelia	Mgmt	For	For	For
10	Elect Dennis Reilley	Mgmt	For	For	For
11	Elect Tadataka Yamada	Mgmt	For	For	For
12	Elect Joseph Zaccagnino	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against

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<C> Danaher Corp.		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Rales	Mgmt	For	For	For
2	Elect John Schwieters	Mgmt	For	For	For
3	Elect Alan Spoon	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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ICF International Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
ICFI	CUSIP 44925C103	06/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Srikant Datar	Mgmt	For	For	For
1.2	Elect Eileen Auen	Mgmt	For	For	For
1.3	Elect Peter Schulte	Mgmt	For	For	For
2	2010 Omnibus Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Markel Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MKL	CUSIP 570535104	05/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Douglas Eby	Mgmt	For	For	For
1.3	Elect Stewart Kasen	Mgmt	For	For	For
1.4	Elect Alan Kirshner	Mgmt	For	For	For
1.5	Elect Lemuel Lewis	Mgmt	For	For	For
1.6	Elect Darrell D. Martin	Mgmt	For	Withhold	Against
1.7	Elect Anthony Markel	Mgmt	For	For	For
1.8	Elect Steven Markel	Mgmt	For	For	For
1.9	Elect Jay Weinberg	Mgmt	For	Withhold	Against
1.10	Elect Debora Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Bonus Plan	Mgmt	For	For	For

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National Instruments Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Truchard	Mgmt	For	For	For
1.2	Elect John Berra	Mgmt	For	For	For
2	2010 Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Newfield Exploration Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
NFX	CUSIP 651290108	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	2010 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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

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

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Schwab Charles Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Arun Sarin	Mgmt	For	For	For
2	Elect Paula Sneed	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

4	Amendment to the Corporate Executive Bonus Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding the Approval Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against

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SCRIPPS NETWORKS INTERACTIVE INC					

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Galloway	Mgmt	For	For	For
1.2	Elect Dale Pond	Mgmt	For	For	For
1.3	Elect Ronald Tysoe	Mgmt	For	Withhold	Against

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Texas Instruments Inc					

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

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The Washington Post Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
WPO	CUSIP 939640108	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Lee Bollinger	Mgmt	For	For	For
1.2	Elect Christopher Davis	Mgmt	For	For	For
1.3	Elect John Dotson, Jr.	Mgmt	For	For	For
2	Amendment to the Incentive Compensation Plan	Mgmt	For	Against	Against

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

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Manager Sleeve : Moderate LB Pax World

07/01/2009 - 06/30/2010

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Ace Limited	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
ACE	CUSIP H0023R105	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Hernandez	Mgmt	For	Against	Against
2	Elect Peter Menikoff	Mgmt	For	Against	Against
3	Elect Robert Ripp	Mgmt	For	Against	Against
4	Elect Theodore Shasta	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Statutory Financial Statements	Mgmt	For	For	For
8	Consolidated Financial Statements	Mgmt	For	For	For
9	Allocation of Disposable Profit	Mgmt	For	For	For
10	Discharge of the Board of Directors	Mgmt	For	Against	Against
11	Authorized Share Capital	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For

13	Ratification of Auditor (Zurich)	Mgmt	For	For	For
14	Ratification of Auditor (US)	Mgmt	For	For	For
15	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Approval of Dividend in the Form of a Par Value Reduction	Mgmt	For	For	For

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Agco Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
AGCO	CUSIP 001084102	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Francsico Roberto Andre Gros	Mgmt	For	Withhold	Against
1.2	Elect Gerald Johanneson	Mgmt	For	Withhold	Against
1.3	Elect George Minnich	Mgmt	For	Withhold	Against
1.4	Elect Curtis Moll	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Altera Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALTR	CUSIP 021441100	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Daane	Mgmt	For	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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America Movil SAB de CV					
Ticker	Security ID:	Meeting Date		Meeting Status	
AMXL	CUSIP 02364W105	03/17/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Tender Offers to Acquire Carso Global Telecom and Telmex International	Mgmt	N/A	For	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A
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America Movil SAB de CV	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
AMXL	CUSIP 02364W105	04/07/2010		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors (Series L)	Mgmt	N/A	Abstain	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A
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American Express Company	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
AXP	CUSIP 025816109	04/26/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Akerson	Mgmt	For	Withhold	Against
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.7	Elect Richard Levin	Mgmt	For	Withhold	Against
1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against
1.12	Elect Ronald Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
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American Tower Corporation	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
AMT	CUSIP 029912201	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against

3	Elect Carolyn Katz	Mgmt	For	Against	Against
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against
9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

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

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Baker Hughes Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
BHI	CUSIP 057224107	03/31/2010		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	Against	Against
2	Amendment to the 2002 Director & Officer Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

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Baker Hughes Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
BHI	CUSIP 057224107	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect 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 Edward Djerejian	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Charles Watson	Mgmt	For	For	For
1.12	Elect J.W. Stewart	Mgmt	For	For	For
1.13	Elect James Payne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For

4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
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Banco Bilbao Vizcaya Argentaria S.A.

Ticker Security ID: Meeting Date Meeting Status
 BBVA CUSIP 05946K101 03/12/2010 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Francisco Gonzalez Rodriguez	Mgmt	For	Against	Against
3	Elect angel Cano Fernandez	Mgmt	For	Against	Against
4	Elect Ramon Bustamante y de la Mora	Mgmt	For	Against	Against
5	Elect Ignacio Ferrero Jordi	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Bi-Annual Share Incentive Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Carry Out Formalities	Mgmt	For	For	For

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Bank of America Corporation

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

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

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

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Bank of New York Mellon Corporation					
Ticker Security ID: Meeting Date Meeting Status					
BK CUSIP 064058100 04/13/2010 Voted					
Meeting Type Country of Trade					
Annual United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Ruth Bruch	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Donofrio	Mgmt	For	Withhold	Against
1.3	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.4	Elect Edmund Kelly	Mgmt	For	Withhold	Against
1.5	Elect Robert Kelly	Mgmt	For	Withhold	Against
1.6	Elect Richard Kogan	Mgmt	For	Withhold	Against
1.7	Elect Michael Kowalski	Mgmt	For	Withhold	Against
1.8	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Robert Mehrabian	Mgmt	For	Withhold	Against
1.10	Elect Mark Nordenberg	Mgmt	For	Withhold	Against
1.11	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.12	Elect William Richardson	Mgmt	For	Withhold	Against
1.13	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.14	Elect John Surma	Mgmt	For	Withhold	Against
1.15	Elect Wesley von Schack	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against

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<S> Baxter International Inc.

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

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<S> Best Buy Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBY	CUSIP 086516101	06/24/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Lisa Caputo	Mgmt	For	Withhold	Against
1.2	Elect Brian Dunn	Mgmt	For	Withhold	Against
1.3	Elect Kathy Higgins Victor	Mgmt	For	Withhold	Against

1.4	Elect Rogelio Rebolledo	Mgmt	For	Withhold	Against
1.5	Elect Gerard Vittecoq	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Blackrock Inc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	Withhold	Against
1.2	Elect Mathis Cabiallavetta	Mgmt	For	Withhold	Against
1.3	Elect Dennis Dammerman	Mgmt	For	Withhold	Against
1.4	Elect Robert Diamond, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David Komansky	Mgmt	For	Withhold	Against
1.6	Elect James Rohr	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Award and Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 1999 Annual Incentive Performance Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Cal Dive International, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
DVR	CUSIP 12802T101	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Owen Kratz	Mgmt	For	Withhold	Against
1.2	Elect David Preng	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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China Life Insurance Company Ltd.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
2628	CUSIP 16939P106	06/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

6	Elect Anthony Neoh	Mgmt	For	Against	Against
7	Renewal of Liability Insurance	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For

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Citrix Systems, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
CTXS	CUSIP 177376100	05/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Templeton	Mgmt	For	Against	Against
2	Elect Stephen Dow	Mgmt	For	Against	Against
3	Elect Godfrey Sullivan	Mgmt	For	Against	Against
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against

5	Ratification of Auditor	Mgmt	For	Against	Against
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CME Group Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Terrence Duffy	Mgmt	For	Withhold	Against
1.2	Elect Charles Carey	Mgmt	For	Withhold	Against
1.3	Elect Mark Cermak	Mgmt	For	Withhold	Against
1.4	Elect Martin Gepsman	Mgmt	For	Withhold	Against
1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	Withhold	Against
1.7	Elect C.C. Odom II	Mgmt	For	Withhold	Against
1.8	Elect John Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis Suskind	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Companhia de Concessoes Rodoviaras					
Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	Against	Against
9	Remuneration Policy	Mgmt	For	Against	Against
10	Election of Supervisory Council	Mgmt	For	For	For

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Companhia de Concessoos Rodoviaras					

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	05/31/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Relocation of Company's Registered Office	Mgmt	For	Abstain	Against
8	Elect Mauro Martin Costa as Alternate Director	Mgmt	For	Against	Against

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Conocophillips					
Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	Against	Against
9	Elect Harald Norvik	Mgmt	For	Against	Against
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Bobby Shackouls	Mgmt	For	For	For
12	Elect Victoria Tschinkel	Mgmt	For	Against	Against
13	Elect Kathryn Turner	Mgmt	For	Against	Against
14	Elect William Wade, Jr.	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	For	Against

20	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding TRI Chemicals	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

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Corn Products International, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
CPO	CUSIP 219023108	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ilene Gordon	Mgmt	For	Withhold	Against
1.2	Elect Karen Hendricks	Mgmt	For	Withhold	Against
1.3	Elect Barbara Klein	Mgmt	For	For	For
1.4	Elect Dwayne Wilson	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
4	Amendment to Annual Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Cummins Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Bernhard	Mgmt	For	For	For
2	Elect Franklin Chang-Diaz	Mgmt	For	For	For
3	Elect Robert Herdman	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	For	For
5	Elect N. Thomas Linebarger	Mgmt	For	For	For
6	Elect William Miller	Mgmt	For	For	For
7	Elect Georgia Nelson	Mgmt	For	For	For
8	Elect Theodore Solso	Mgmt	For	For	For
9	Elect Carl Ware	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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CVS Caremark Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edwin Banks	Mgmt	For	Against	Against
2	Elect C. David Brown II	Mgmt	For	Against	Against
3	Elect David Dorman	Mgmt	For	Against	Against

4	Elect Kristen Gibney Williams	Mgmt	For	Against	Against
5	Elect Marian Heard	Mgmt	For	Against	Against
6	Elect William Joyce	Mgmt	For	Against	Against
7	Elect Jean-Pierre Millon	Mgmt	For	Against	Against
8	Elect Terrence Murray	Mgmt	For	Against	Against
9	Elect C.A. Lance Piccolo	Mgmt	For	Against	Against
10	Elect Sheli Rosenberg	Mgmt	For	Against	Against
11	Elect Thomas Ryan	Mgmt	For	Against	Against
12	Elect Richard Swift	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	2010 Incentive Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Charter to Allow Shareholders to Call Special Meetings	Mgmt	For	For	For
16	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Climate Change Principles	ShrHldr	Against	For	Against

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EMC Corporation	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 268648102	04/29/2010		Voted	
EMC	Country of Trade				
Meeting Type	United States				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Michael Cronin	Mgmt	For	Against	Against
4	Elect Gail Deegan	Mgmt	For	Against	Against
5	Elect James DiStasio	Mgmt	For	Against	Against
6	Elect John Egan	Mgmt	For	Against	Against
7	Elect Edmund Kelly	Mgmt	For	Against	Against
8	Elect Windle Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David Strohm	Mgmt	For	Against	Against
11	Elect Joseph Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

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ENSCO PLC	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 29358Q109	05/25/2010		Voted	
ESV	Country of Trade				
Meeting Type	United States				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1	Elect Thomas Kelly II	Mgmt	For	Against	Against
2	Elect Rita Rodriguez	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Appointment of Statutory Auditor	Mgmt	For	For	For
5	Amendment to the 2005 Cash Incentive Plan	Mgmt	For	Against	Against

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EQT Corporation Ticker EQT Meeting Type Annual Issue No.	Security ID: CUSIP 26884L109 Country of Trade United States Description	Meeting Date 04/21/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vicky Bailey	Mgmt	For	Withhold	Against
1.2	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.3	Elect George Miles, Jr.	Mgmt	For	Withhold	Against
1.4	Elect James Whalen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against

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Expeditors International of Washington, Inc.					
Ticker EXPD Meeting Type Annual Issue No.	Security ID: CUSIP 302130109 Country of Trade United States Description	Meeting Date 05/05/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	2010 Stock Option Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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Fiserv, Inc. Ticker FISV Meeting Type Annual Issue No.	Security ID: CUSIP 337738108 Country of Trade United States Description	Meeting Date 05/26/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kim Robak	Mgmt	For	Withhold	Against
1.2	Elect Thomas Wertheimer	Mgmt	For	Withhold	Against
1.3	Elect Doyle Simons	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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GameStop Corp. Ticker GME	Security ID: CUSIP 36467W109	Meeting Date 06/22/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R. Richard Fontaine	Mgmt	For	Withhold	Against
1.2	Elect Jerome Davis	Mgmt	For	Withhold	Against
1.3	Elect Steven Koonin	Mgmt	For	Withhold	Against
1.4	Elect Stephanie Shern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Gilead Sciences, Inc.					
Ticker GILD	Security ID: CUSIP 375558103	Meeting Date 05/11/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For
1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.7	Elect John Madigan	Mgmt	For	Withhold	Against
1.8	Elect John Martin	Mgmt	For	For	For
1.9	Elect Gordon Moore	Mgmt	For	Withhold	Against
1.10	Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.11	Elect Richard Whitley	Mgmt	For	Withhold	Against
1.12	Elect Gayle Wilson	Mgmt	For	For	For
1.13	Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Google Inc. Ticker GOOG	Security ID: CUSIP 38259P508	Meeting Date 05/13/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Larry Page	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Ann Mather	Mgmt	For	For	For
1.7	Elect Paul Otellini	Mgmt	For	For	For
1.8	Elect K. Shriram	Mgmt	For	For	For
1.9	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Behaviorial Advertising	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Human Rights in China	ShrHldr	Against	For	Against

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

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Hospitality Properties Trust					
Ticker	Security ID:	Meeting Date		Meeting Status	
HPT	CUSIP 44106M102	04/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Trustees	Mgmt	For	Against	Against
2	Adoption of Majority Vote for Election of Trustees	Mgmt	For	For	For
3	Amendment to the Declaration of Trust	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Ingersoll-Rand plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
IR	CUSIP G47791101	06/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	Against	Against
3	Elect Jared Cohon	Mgmt	For	Against	Against
4	Elect Gary Forsee	Mgmt	For	Against	Against
5	Elect Peter Godsoe	Mgmt	For	For	For
6	Elect Edward Hagenlocker	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	Against	Against
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Orin Smith	Mgmt	For	Against	Against
11	Elect Richard Swift	Mgmt	For	For	For
12	Elect Tony White	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

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Intel Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

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

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Lowe's Companies, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
LOW	CUSIP 548661107	05/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Bernauer	Mgmt	For	For	For
1.2	Elect Leonard Berry	Mgmt	For	For	For
1.3	Elect Dawn Hudson	Mgmt	For	Withhold	Against
1.4	Elect Robert Niblock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Mylan Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP 628530107	05/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Wendy Cameron	Mgmt	For	For	For
1.4	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.5	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.6	Elect Joseph Maroon	Mgmt	For	Withhold	Against
1.7	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.8	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.9	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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National Bank of Greece					
Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	02/18/2010	Voted		
Meeting Type	Country of Trade				
Special	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authority to Issue Convertible Debt Instruments	Mgmt	For	Abstain	Against

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National Bank of Greece		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
ETE	CINS X56533114	05/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Report of the Board of Directors; Report of the Auditor	Mgmt	For	For	For
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Auditor Acts	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Board Transactions	Mgmt	For	Against	Against
6	Ratification of Co-option of Board Member	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	Abstain	Against	Against

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Natura Cosmetics SA		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NATU3	CINS P7088C106	04/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	Against	Against

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Natura Cosmetics SA		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NATU3	CINS P7088C106	04/06/2010		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Reconciliation of Share Capital	Mgmt	For	For	For
5	Amend Article 15	Mgmt	For	For	For
6	Amend Article 20	Mgmt	For	For	For

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Noble Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
NE	CUSIP H5833N103	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Cawley	Mgmt	For	Withhold	Against
1.2	Elect Gordon Hall	Mgmt	For	Withhold	Against
1.3	Elect Jack Little	Mgmt	For	Withhold	Against
2	Increase in Authorized Capital	Mgmt	For	Against	Against
3	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
4	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Accounts and Reports	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	Against	Against

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ONEOK, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
OKE	CUSIP 682680103	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect David Kyle	Mgmt	For	For	For
6	Elect Bert Mackie	Mgmt	For	Against	Against
7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Jim Mogg	Mgmt	For	For	For
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	For	For
11	Elect Gerald Smith	Mgmt	For	Against	Against
12	Elect David Tippeconnic	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

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Optionsxpress Holdings, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
OXPS	CUSIP 684010101	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Fisher	Mgmt	For	Withhold	Against
1.2	Elect Michael Soenen	Mgmt	For	Withhold	Against
1.3	Elect Scott Wald	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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PepsiCo, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	

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

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Petroleo Brasileiro S.A.					
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Petrobras					

Ticker PETR3 Meeting Type Annual Issue No.	Security ID: CUSIP 71654V408 Country of Trade United States Description	Meeting Date 04/22/2010	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Capital Expenditure Budget	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against
5	Election of Chairperson of the Board of Directors	Mgmt	For	Abstain	Against
6	Election of Supervisory Council	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	Against	Against
8	Capitalization of Reserves	Mgmt	For	For	For
9	Waiver of Preemptive Rights to Effect Merger between Braskem and Quattor	Mgmt	For	For	For

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Petrobras					
Ticker	Security ID:	Meeting Date	Meeting Status		
PETR3	CUSIP 71654V408	06/22/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Increase in Authorized Preferred Shares	Mgmt	For	For	For

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Portugal Telecom Sgps	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X6769Q104	06/30/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Portugal				
Issue No.	Description				
1	Approval of the Telefonica Offer	Mgmt	N/A	Abstain	N/A

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Portugal Telecom SGPS SA	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
PTC	CINS X6769Q104	04/16/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Portugal				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Authority to Trade in Company Stock	Mgmt	For	For	For
6	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against
7	Suppression of Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
9	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
10	Ad Hoc Committee to Set Remuneration Committee Fees	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Rio Tinto plc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/15/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Robert Brown	Mgmt	For	Against	Against
4	Elect Ann Godbehere	Mgmt	For	Against	Against
5	Elect Samuel Walsh	Mgmt	For	Against	Against
6	Re-elect Guy Elliott	Mgmt	For	Against	Against
7	Re-elect Michael Fitzpatrick	Mgmt	For	Against	Against
8	Re-elect Lord Kerr of Kinlochard	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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<S> Riverbed Technology, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker RVBD Meeting Type Annual Issue No.	Security ID: CUSIP 768573107 Country of Trade United States Description	Meeting Date 05/25/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Floyd	Mgmt	For	Withhold	Against
1.2	Elect Christopher Schaepe	Mgmt	For	Withhold	Against
1.3	Elect James Swartz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against

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<S> Southwestern Energy Company	<C>	<C>	<C>	<C>	<C>
Ticker SWN Meeting Type Annual Issue No.	Security ID: CUSIP 845467109 Country of Trade United States Description	Meeting Date 05/18/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lewis Epley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Howard	Mgmt	For	Withhold	Against
1.3	Elect Harold Korell	Mgmt	For	Withhold	Against
1.4	Elect Vello Kuuskraa	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Mourton	Mgmt	For	Withhold	Against
1.6	Elect Steven Mueller	Mgmt	For	Withhold	Against
1.7	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of	ShrHldr	Against	For	Against

Directors					
Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
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State Street Corporation					
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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	Against	Against
5	Elect David Gruber	Mgmt	For	For	For
6	Elect Linda Hill	Mgmt	For	Against	Against
7	Elect Joseph Hooley	Mgmt	For	For	For
8	Elect Robert Kaplan	Mgmt	For	Against	Against
9	Elect Charles LaMantia	Mgmt	For	For	For
10	Elect Ronald Logue	Mgmt	For	For	For
11	Elect Richard Sergel	Mgmt	For	Against	Against
12	Elect Ronald Skates	Mgmt	For	For	For
13	Elect Gregory Summe	Mgmt	For	For	For
14	Elect Robert Weissman	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Report of Ratio Between Executive and Employee Pay	ShrHldr	Against	For	Against

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Statoil ASA					
Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CUSIP 85771P102	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against

6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Corporate Assembly Members	Mgmt	For	Against	Against
8	Elect Olaug Svarva	Mgmt	For	Against	Against
9	Elect Idar Kreutzer	Mgmt	For	Against	Against
10	Elect Karin Aslaksen	Mgmt	For	Against	Against
11	Elect Greger Mannsverk	Mgmt	For	Against	Against
12	Elect Steinar Olsen	Mgmt	For	Against	Against
13	Elect Ingvald Strommen	Mgmt	For	Against	Against
14	Elect Rune Bjerke	Mgmt	For	Against	Against
15	Elect Tore Ulstein	Mgmt	For	Against	Against
16	Elect Live Haukvik	Mgmt	For	Against	Against
17	Elect Siri Kalvig	Mgmt	For	Against	Against
18	Elect Thor Oscar Bolstad	Mgmt	For	Against	Against
19	Elect Barbro Hetta-Jacobsen	Mgmt	For	Against	Against
20	Elect Arthur Sletteberg (Deputy)	Mgmt	For	Against	Against
21	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	Against	Against
22	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	Against	Against
23	Elect Shahzad Rana (Deputy)	Mgmt	For	Against	Against
24	Directors' Fees	Mgmt	For	For	For
25	Election of Nomination Committee Members	Mgmt	For	For	For
26	Elect Olaug Svarva	Mgmt	For	For	For
27	Elect Bjorn Stale Haavik	Mgmt	For	For	For
28	Elect Tom Rathke	Mgmt	For	For	For
29	Elect Live Haukvik Aker	Mgmt	For	For	For
30	Nomination Committee's Fees	Mgmt	For	For	For
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For
34	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	05/04/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Elect Brian Canfield	Mgmt	For	For	For
1.3	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.4	Elect John Ferguson	Mgmt	For	For	For
1.5	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
1.6	Elect Richard George	Mgmt	For	For	For
1.7	Elect Paul Haseldonckx	Mgmt	For	For	For
1.8	Elect John Huff	Mgmt	For	Withhold	Against
1.9	Elect Jacques Lamarre	Mgmt	For	For	For
1.10	Elect Brian MacNeill	Mgmt	For	Withhold	Against
1.11	Elect Maureen McCaw	Mgmt	For	For	For
1.12	Elect Michael O'Brien	Mgmt	For	Withhold	Against
1.13	Elect James Simpson	Mgmt	For	For	For
1.14	Elect Eira Thomas	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Ticker	<C>	<C>	<C>	<C>	<C>
SYNGENTA AG	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Compensation Report	Mgmt	For	Against	Against
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect Michael Mack	Mgmt	For	Against	Against
8	Elect Jacques Vincent	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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

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Taiwan Semiconductor Manufacturing	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Trade of Derivatives	Mgmt	For	For	For

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Target Corporation	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Calvin Darden	Mgmt	For	Against	Against
2	Elect Anne Mulcahy	Mgmt	For	For	For
3	Elect Stephen Sanger	Mgmt	For	Against	Against
4	Elect Gregg Steinhafel	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Amendment and Restatement of the Articles of Incorporation	Mgmt	For	For	For
9	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	06/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Abraham Cohen	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Roger Kornberg	Mgmt	For	Against	Against
5	Elect Moshe Many	Mgmt	For	Against	Against
6	Elect Dan Propper	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	2010 Long-Term Equity-Based Incentive Plan	Mgmt	For	Against	Against
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	Against	Against
2	Elect John Bryan	Mgmt	For	Against	Against
3	Elect Gary Cohn	Mgmt	For	Against	Against
4	Elect Claes Dahlback	Mgmt	For	Against	Against
5	Elect Stephen Friedman	Mgmt	For	Against	Against
6	Elect William George	Mgmt	For	Against	Against
7	Elect James Johnson	Mgmt	For	Against	Against
8	Elect Lois Juliber	Mgmt	For	Against	Against

9	Elect Lakshmi Mittal	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	Against	Against
11	Elect H. Lee Scott, Jr.	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Elimination of Supermajority Requirement	Mgmt	For	For	For
15	Amendment to Certificate of Incorporation Regarding the Right to Call Special Meetings	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Climate Policy	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Report on Ratio Between Executive and Employee Pay	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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 United States Steel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
X	CUSIP 912909108	04/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Drosdick	Mgmt	For	Withhold	Against
1.2	Elect Charles Lee	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey Lipton	Mgmt	For	Withhold	Against
1.4	Elect Dan Dinges	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
4	2010 Annual Incentive Compensation Plan	Mgmt	For	For	For

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 Vale SA
 Ticker VALE5
 Security ID: CUSIP 91912E105
 Meeting Date 06/22/2010
 Meeting Status Voted
 Meeting Type Country of Trade

Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jose Mauro Mettrau Carneiro da Cunha	Mgmt	For	Against	Against

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VEOLIA
ENVIRONNEMENT

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Ticker	Security ID:	Meeting Date	Meeting Status		
VIE	CUSIP 92334N103	05/07/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Related Party Transaction Regarding Supplementary Retirement Benefits	Mgmt	For	Against	Against
8	Related Party Transaction Regarding Severance Benefits for Antoine Frerot	Mgmt	For	Against	Against
9	Elect Daniel Bouton	Mgmt	For	Against	Against
10	Elect Jean-Francois Dehecq	Mgmt	For	Against	Against
11	Elect Paul-Louis Girardot	Mgmt	For	Against	Against
12	Ratification of the Co-option of Esther Koplowitz; Elect Esther Koplowitz	Mgmt	For	Against	Against
13	Elect Serge Michel	Mgmt	For	Against	Against
14	Elect Georges Ralli	Mgmt	For	Against	Against
15	Elect Olivier Costa de Beauregard	Mgmt	For	Against	Against
16	Elect Antoine Frerot	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against

24	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
25	Authority to Issue Shares and/or Convertible Securities for Overseas Employees	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
29	Amendments to Articles	Mgmt	For	For	For
30	Authority to Carry Out Formalities	Mgmt	For	For	For

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<S> Verizon Communications Inc. <C> <C> <C> <C> <C>

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

21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares after Retirement	ShrHldr	Against	For	Against

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Willis Group Holdings Public Limited Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
WSH	CUSIP G96666105	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Bradley	Mgmt	For	For	For
2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	2010 North American Employee Stock Purchase Plan	Mgmt	For	For	For

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Manager Sleeve : Moderate MID CAP ARIEL

07/01/2009 - 06/30/2010

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Anixter International Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Lord James Blyth	Mgmt	For	For	For
1.2	Elect Director Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Director Robert J. Eck	Mgmt	For	For	For
1.5	Elect Director Robert W. Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect Director F. Philip Handy	Mgmt	For	For	For
1.7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect Director George Munoz	Mgmt	For	For	For
1.9	Elect Director Stuart M. Sloan	Mgmt	For	For	For

1.10	Elect Director Matthew Zell	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
BIO	CUSIP G54050102	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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CB Richard Ellis Group, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CBG	CUSIP 12497T101	06/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard C. Blum	Mgmt	For	For	For
1.2	Elect Director Curtis F. Feeny	Mgmt	For	For	For
1.3	Elect Director Bradford M. Freeman	Mgmt	For	For	For
1.4	Elect Director Michael Kantor	Mgmt	For	For	For
1.5	Elect Director Frederic V. Malek	Mgmt	For	For	For
1.6	Elect Director Jane J. Su	Mgmt	For	For	For
1.7	Elect Director Laura D. Tyson	Mgmt	For	For	For
1.8	Elect Director Brett White	Mgmt	For	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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City National Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CYN	CUSIP 178566105	04/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Russell Goldsmith	Mgmt	For	For	For
1.2	Elect Director Ronald L. Olson	Mgmt	For	For	For
1.3	Elect Director Robert H. Tuttle	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	Against	For

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Equifax Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
EFX	CUSIP 294429105	05/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Robert D. Daleo	Mgmt	For	For	For
2	Elect Director Walter W. Driver, Jr.	Mgmt	For	For	For
3	Elect Director L. Phillip Humann	Mgmt	For	For	For
4	Elect Director Mark B. Templeton	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

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Gannett Co., Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
GCI	CUSIP 364730101	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.6	Elect Director Scott K. McCune	Mgmt	For	For	For
1.7	Elect Director Duncan M. McFarland	Mgmt	For	For	For
1.8	Elect Director Donna E. Shalala	Mgmt	For	For	For
1.9	Elect Director Neal Shapiro	Mgmt	For	For	For
1.10	Elect Director Karen Hastie Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Adopt Anti Gross-up Policy	ShrHldr	Against	Against	For

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HCC Insurance Holdings, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
HCC	CUSIP 48020Q107	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Judy C. Bozeman	Mgmt	For	For	For
1.2	Elect Director Frank J. Bramanti	Mgmt	For	For	For
1.3	Elect Director Walter M. Duer	Mgmt	For	For	For
1.4	Elect Director James C. Flagg	Mgmt	For	For	For
1.5	Elect Director Thomas M. Hamilton	Mgmt	For	For	For
1.6	Elect Director John N. Molbeck, Jr.	Mgmt	For	For	For
1.7	Elect Director James E. Oesterreicher	Mgmt	For	For	For
1.8	Elect Director Robert A. Rosholt	Mgmt	For	For	For
1.9	Elect Director Christopher JB Williams	Mgmt	For	For	For
1.10	Elect Director Scott W. Wise	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Hospira, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
HSP	CUSIP 441060100	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Connie R. Curran	Mgmt	For	For	For
2	Elect Director Heino von Prondzynski	Mgmt	For	For	For
3	Elect Director Mark F. Wheeler	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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IDEX Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
IEX	CUSIP 45167R104	04/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Director Neil A. Springer	Mgmt	For	For	For
1.2	Elect Director Ruby R. Chandy	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Interface, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
IFSIA	CUSIP V7780T103	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For
1.2	Elect Director June M. Henton	Mgmt	For	For	For
1.3	Elect Director Christopher G. Kennedy	Mgmt	For	For	For
1.4	Elect Director K. David Kohler	Mgmt	For	For	For
1.5	Elect Director Thomas R. Oliver	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Janus Capital Group Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
JNS	CUSIP 47102X105	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Richard M. Weil	Mgmt	For	For	For
2	Elect Director G. Andrew Cox	Mgmt	For	For	For
3	Elect Director Deborah R. Gatzek	Mgmt	For	For	For
4	Elect Director Robert T. Parry	Mgmt	For	For	For
5	Elect Director Jock Patton	Mgmt	For	For	For
6	Ratify Auditors	Mgmt	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For	For

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Jones Lang LaSalle, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
JLL	CUSIP 404132102	05/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Colin Dyer	Mgmt	For	For	For	
2	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For	
3	Elect Director DeAnne Julius	Mgmt	For	For	For	
4	Elect Director Ming Lu	Mgmt	For	For	For	
5	Elect Director Lauralee E. Martin	Mgmt	For	For	For	
6	Elect Director Sheila A. Penrose	Mgmt	For	For	For	
7	Elect Director David B. Rickard	Mgmt	For	For	For	
8	Elect Director Roger T. Staubach	Mgmt	For	For	For	
9	Elect Director Thomas C. Theobald	Mgmt	For	For	For	
10	Ratify Auditors	Mgmt	For	For	For	
11	Other Business	Mgmt	For	For	For	

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LAZARD LTD						
Ticker	Security ID:	Meeting Date	Meeting Status			
LAZ	CUSIP G54050102	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	Bermuda					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Laurent Mignon as Director	Mgmt	For	For	For	
1.2	Elect Gary W. Parr as Director	Mgmt	For	For	For	

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Markel Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
MKL	CUSIP 570535104	05/10/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director J. Alfred Broaddus, Jr.	Mgmt	For	For	For	
1.2	Elect Director Douglas C. Eby	Mgmt	For	For	For	
1.3	Elect Director Stewart M. Kasen	Mgmt	For	For	For	
1.4	Elect Director Alan I. Kirshner	Mgmt	For	For	For	
1.5	Elect Director Lemuel E. Lewis	Mgmt	For	For	For	
1.6	Elect Director Darrell D. Martin	Mgmt	For	For	For	
1.7	Elect Director Anthony F. Markel	Mgmt	For	For	For	
1.8	Elect Director Steven A. Markel	Mgmt	For	For	For	
1.9	Elect Director Jay M. Weinberg	Mgmt	For	For	For	
1.10	Elect Director Debora J. Wilson	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	

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Mohawk
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHK	CUSIP 651229106	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Phyllis O. Bonanno	Mgmt	For	For	For
1.2	Elect Director David L. Kolb	Mgmt	For	For	For
1.3	Elect Director Joseph A. Onorato	Mgmt	For	For	For
1.4	Elect Director W. Christopher Wellborn	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Newell
Rubbermaid
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Scott S. Cowen	Mgmt	For	For	For

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Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JWN	CUSIP 655664100	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Director Robert G. Miller	Mgmt	For	For	For
4	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
5	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
6	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
7	Elect Director Philip G. Satre	Mgmt	For	For	For
8	Elect Director Robert D. Walter	Mgmt	For	For	For
9	Elect Director Alison A. Winter	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

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PrivateBancorp,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVTB	CUSIP 742962103	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Robert F. Coleman	Mgmt	For	For	For
1.2	Elect Director James M. Guyette	Mgmt	For	For	For
1.3	Elect Director Collin E. Roche	Mgmt	For	For	For

1.4	Elect Director William R. Rybak	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For

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Royal Caribbean Cruises Ltd.

Ticker Security ID: Meeting Date Meeting Status
 RCL CUSIP 886547108 05/20/2010 Voted

Meeting Type Country of Trade
 Annual Liberia
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Reelect William L. Kimsey as Director	Mgmt	For	For	For
1.2	Reelect Gert W. Munthe as Director	Mgmt	For	For	For
1.3	Reelect Thomas J. Pritzker as Director	Mgmt	For	For	For
1.4	Reelect Bernt Reitan as Director	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

4	Approve Executives and Directors to Hold Equity Based Compensation for a Period Beyond Their Tenure	ShrHldr	Against	Against	For
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Sotheby's

Ticker Security ID: Meeting Date Meeting Status
 BID CUSIP 835898107 05/06/2010 Voted

Meeting Type Country of Trade
 Annual USA
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Director John M. Angelo	Mgmt	For	For	For
1.2	Elect Director Michael Blakenham	Mgmt	For	For	For
1.3	Elect Director The Duke Of Devonshire	Mgmt	For	For	For
1.4	Elect Director James Murdoch	Mgmt	For	For	For
1.5	Elect Director Allen Questrom	Mgmt	For	For	For
1.6	Elect Director William F. Ruprecht	Mgmt	For	For	For
1.7	Elect Director Michael I. Sovern	Mgmt	For	For	For
1.8	Elect Director Donald M. Stewart	Mgmt	For	For	For
1.9	Elect Director Robert S. Taubman	Mgmt	For	For	For
1.10	Elect Director Diana L. Taylor	Mgmt	For	For	For
1.11	Elect Director Dennis M. Weibling	Mgmt	For	For	For
1.12	Elect Director Robin G. Woodhead	Mgmt	For	For	For
2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For

3	Ratify Auditors	Mgmt	For	For	For
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Stanley Black & Decker, Inc.

Ticker Security ID: Meeting Date Meeting Status
 SWK CUSIP 854502101 05/20/2010 Voted

Meeting Type Country of Trade
 Annual USA
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
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1.5	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
1.6	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For
1.7	Elect Director Anthony Luiso	Mgmt	For	For	For
1.8	Elect Director John F. Lundgren	Mgmt	For	For	For
1.9	Elect Director Robert L. Ryan	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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The Black & Decker Corp.					

Ticker	Security ID:	Meeting Date	Meeting Status		
BDK	CUSIP 091797100	03/12/2010	Voted		
Meeting Type	Country of Trade				
Special	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Merger Agreement	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

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The Brink's Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
BCO	CUSIP 109696104	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Paul G. Boynton	Mgmt	For	For	For
1.2	Elect Director Murray D. Martin	Mgmt	For	For	For
1.3	Elect Director Ronald L. Turner	Mgmt	For	For	For
2	Amend Deferred Compensation Plan	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

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The Dun & Bradstreet Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
DNB	CUSIP 364730101	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director John W. Alden	Mgmt	For	For	For
2	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
3	Elect Director Sara Mathew	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement	ShrHldr	For	For	For

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The Interpublic Group of Companies, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status			
IPG	CUSIP 460690100	05/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Reginald K. Brack	Mgmt	For	For	For	
2	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For	
3	Elect Director Jill M. Considine	Mgmt	For	For	For	
4	Elect Director Richard A. Goldstein	Mgmt	For	For	For	
5	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For	
6	Elect Director H. John Greeniaus	Mgmt	For	For	For	
7	Elect Director William T. Kerr	Mgmt	For	For	For	
8	Elect Director Michael I. Roth	Mgmt	For	For	For	
9	Elect Director David M. Thomas	Mgmt	For	For	For	
10	Ratify Auditors	Mgmt	For	For	For	
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For	

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Ticker	Security ID:	Meeting Date	Meeting Status			
Tiffany & Co.	CUSIP 854502101	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Michael J. Kowalski	Mgmt	For	For	For	
2	Elect Director Rose Marie Bravo	Mgmt	For	For	For	
3	Elect Director Gary E. Costley	Mgmt	For	For	For	

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Manager Sleeve : Moderate SB Parnassus

07/01/2009 - 06/30/2010

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Ticker	Security ID:	Meeting Date	Meeting Status			
Administaff, Inc.	CUSIP 007094105	04/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Jack Fields, Jr.	Mgmt	For	Withhold	Against	
1.2	Elect Paul Lattanzio	Mgmt	For	Withhold	Against	
1.3	Elect Richard Rawson	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

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Ticker	Security ID:	Meeting Date	Meeting Status			
AGL Resources Inc.	CUSIP 001204106	04/27/2010	Voted			
Meeting Type	Country of Trade					

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Dean O'Hare	Mgmt	For	Withhold	Against

2	Amendment to Bylaws to Repeal Classified Board	Mgmt	For	For	For
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3	Ratification of Auditor	Mgmt	For	For	For
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<S> Baldor Electric Company	<C>	<C>	<C>	<C>	<C>
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Ticker BEZ Meeting Type Annual Issue No.	Security ID: CUSIP 057741100 Country of Trade United States Description	Meeting Date 05/01/2010	Meeting Status Voted
Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Jean Mauldin	Mgmt	For	Withhold	Against
1.2	Elect R. L. Qualls	Mgmt	For	Withhold	Against
1.3	Elect Barry Rogstad	Mgmt	For	Withhold	Against
1.4	Elect Ronald Tucker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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<S> Bridgepoint Education, Inc.	<C>	<C>	<C>	<C>	<C>
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Ticker BPI Meeting Type Annual Issue No.	Security ID: CUSIP 10807M105 Country of Trade United States Description	Meeting Date 05/12/2010	Meeting Status Voted
Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Ryan Craig	Mgmt	For	Withhold	Against
1.2	Elect Robert Hartman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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<S> Ceragon Networks Limited Ord	<C>	<C>	<C>	<C>	<C>
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Ticker CRNT Meeting Type Annual Issue No.	Security ID: CUSIP M22013102 Country of Trade United States Description	Meeting Date 06/29/2010	Meeting Status Voted
Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Appointment of Auditor	Mgmt	For	Against	Against
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<S> Ciena Corporation	<C>	<C>	<C>	<C>	<C>
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Ticker CIEN	Security ID: CUSIP 171779309	Meeting Date 04/14/2010	Meeting Status Voted

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lawton Fitt	Mgmt	For	Against	Against
2	Elect Patrick Nettles	Mgmt	For	Against	Against
3	Elect Michael Rowny	Mgmt	For	Against	Against
4	Elect Patrick Gallagher	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against

6	Ratification of Auditor	Mgmt	For	For	For
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Cognex
Corporation

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Ticker CGNX Meeting Type Special Issue No.	Security ID: CUSIP 192422103 Country of Trade United States Description	Meeting Date 04/22/2010	Meeting Status Voted		
1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Anthony Sun	Mgmt	For	Withhold	Against

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Compass Minerals
International,
Inc.

Ticker CMP Meeting Type Annual Issue No.	Security ID: CUSIP 20451N101 Country of Trade United States Description	Meeting Date 05/05/2010	Meeting Status Voted		
1.1	Elect Angelo Brisimitzakis	Mgmt	For	Withhold	Against
1.2	Elect Timothy Snider	Mgmt	For	Withhold	Against
1.3	Elect Paul Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Performance Criteria and Goals Under the 2005 Incentive Award Plan	Mgmt	For	For	For

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Ticker CYMI Meeting Type Annual Issue No.	Security ID: CUSIP 232572107 Country of Trade United States Description	Meeting Date 05/20/2010	Meeting Status Voted		
1.1	Elect Charles Abbe	Mgmt	For	Withhold	Against
1.2	Elect Robert Akins	Mgmt	For	Withhold	Against
1.3	Elect Edward Braun	Mgmt	For	Withhold	Against
1.4	Elect Michael Gaulke	Mgmt	For	Withhold	Against
1.5	Elect William Oldham	Mgmt	For	Withhold	Against
1.6	Elect Eric Ruttenberg	Mgmt	For	Withhold	Against
1.7	Elect Peter Simone	Mgmt	For	Withhold	Against
1.8	Elect Young Sohn	Mgmt	For	Withhold	Against
1.9	Elect Jon Tompkins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker CYMI Meeting Type Annual Issue No.	Security ID: CUSIP 232572107 Country of Trade United States Description	Meeting Date 05/20/2010	Meeting Status Voted		
1.1	Elect Charles Abbe	Mgmt	For	Withhold	Against
1.2	Elect Robert Akins	Mgmt	For	Withhold	Against
1.3	Elect Edward Braun	Mgmt	For	Withhold	Against
1.4	Elect Michael Gaulke	Mgmt	For	Withhold	Against
1.5	Elect William Oldham	Mgmt	For	Withhold	Against
1.6	Elect Eric Ruttenberg	Mgmt	For	Withhold	Against
1.7	Elect Peter Simone	Mgmt	For	Withhold	Against
1.8	Elect Young Sohn	Mgmt	For	Withhold	Against
1.9	Elect Jon Tompkins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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<S> Electronics For Imaging, Inc.					
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Ticker	Security ID:	Meeting Date	Meeting Status		
EFII	CUSIP 286082102	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gill Cogan	Mgmt	For	Withhold	Against
1.2	Elect Guy Gecht	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Richard Kashnow	Mgmt	For	Withhold	Against
1.5	Elect Dan Maydan	Mgmt	For	Withhold	Against
1.6	Elect Fred Rosenzweig	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Energen Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
EGN	CUSIP 29265N108	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Ban	Mgmt	For	Withhold	Against
1.2	Elect Julian Banton	Mgmt	For	Withhold	Against
1.3	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against
2	Amendment to the 1992 Directors Stock Plan	Mgmt	For	Against	Against
3	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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FTI Consulting, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
FCN	CUSIP 302941109	06/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brenda Bacon	Mgmt	For	Withhold	Against
1.2	Elect James Crownover	Mgmt	For	Withhold	Against
1.3	Elect Dennis Shaughnessy	Mgmt	For	Withhold	Against
1.4	Elect George Stamas	Mgmt	For	Withhold	Against
2	Amendment to the 2009 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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Gen-Probe Incorporated

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Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carl Hull	Mgmt	For	Against	Against
2	Elect Armin Kessler	Mgmt	For	Against	Against
3	Elect Lucy Shapiro	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Election of Brian A. McNamee to the Company's Board of Directors	Mgmt	For	Against	Against

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Glacier Bancorp, Inc.	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
GBCI	CUSIP 37637Q105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect James English	Mgmt	For	Withhold	Against
1.3	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.4	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.5	Elect Jon Hippler	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Graco Inc.	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
GGG	CUSIP 384109104	04/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Kevin Gilligan	Mgmt	For	Withhold	Against
1.2	Elect William Van Dyke	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Harmonic Inc.	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
HLIT	CUSIP 413160102	05/20/2010	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect Anthony Ley	Mgmt	For	Withhold	Against
1.7	Elect William Reddersen	Mgmt	For	Withhold	Against
1.8	Elect David Van Valkenburg	Mgmt	For	Withhold	Against
2	Amendment to the 1995 Stock Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Director Stock Plan	Mgmt	For	Against	Against

4	Ratification of Auditor	Mgmt	For	Against	Against
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KB Home

Ticker

Security ID:

Meeting Date

Meeting Status

KBH

CUSIP 48666K109

04/01/2010

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Agnst Mgmt

1	Elect Stephen Bollenbach	Mgmt	For	Against	Against
2	Elect Timothy Finchem	Mgmt	For	Against	Against
3	Elect Kenneth Jastrow, II	Mgmt	For	Against	Against
4	Elect Robert Johnson	Mgmt	For	Against	Against
5	Elect Melissa Lora	Mgmt	For	Against	Against
6	Elect Michael McCaffery	Mgmt	For	Against	Against
7	Elect Jeffrey Mezger	Mgmt	For	Against	Against
8	Elect Leslie Moonves	Mgmt	For	Against	Against
9	Elect Luis Nogales	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

11	2010 Equity Incentive Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Pay for Superior Performance	ShrHldr	Against	For	Against

13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
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14	Shareholder Proposal Regarding Proponent Engagement Process	ShrHldr	Against	For	Against
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LHC Group, Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

LHCG

CUSIP 50187A107

06/24/2010

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Agnst Mgmt

1.1	Elect John Indest	Mgmt	For	Withhold	Against
1.2	Elect Ronald Nixon	Mgmt	For	Withhold	Against
1.3	Elect W.J. Tauzin	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Thorpe	Mgmt	For	Withhold	Against
2	2010 Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Mariner Energy, Inc.

ME

Security ID:

Meeting Date

Meeting Status

CUSIP 56845T305

05/05/2010

Voted

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan Crain, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Greene	Mgmt	For	Withhold	Against
1.3	Elect Laura Sugg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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<S> Nash-Finch Company	<C>	<C>	<C>	<C>	<C>
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Ticker NAFC Meeting Type Annual Issue No.	Security ID: CUSIP 631158102 Country of Trade United States Description	Meeting Date 05/19/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Bagby	Mgmt	For	Withhold	Against		
1.2	Elect Alec Covington	Mgmt	For	Withhold	Against		
1.3	Elect Sam Duncan	Mgmt	For	Withhold	Against		
1.4	Elect Mickey Foret	Mgmt	For	Withhold	Against		
1.5	Elect Douglas Hacker	Mgmt	For	Withhold	Against		
1.6	Elect Hawthorne Proctor	Mgmt	For	Withhold	Against		
1.7	Elect William Voss	Mgmt	For	Withhold	Against		

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<S> Northwest Natural Gas Company	<C>	<C>	<C>	<C>	<C>
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Ticker NWN Meeting Type Annual Issue No.	Security ID: CUSIP 667655104 Country of Trade United States Description	Meeting Date 05/27/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Tod Hamachek	Mgmt	For	Withhold	Against		
1.2	Elect Jane Peverett	Mgmt	For	Withhold	Against		
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against		
1.4	Elect Russell Tromley	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		

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<S> NorthWestern Corporation	<C>	<C>	<C>	<C>	<C>
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Ticker NWE Meeting Type Annual Issue No.	Security ID: CUSIP 668074305 Country of Trade United States Description	Meeting Date 04/22/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Adik	Mgmt	For	For	For		
1.2	Elect Dorothy Bradley	Mgmt	For	For	For		
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For		
1.4	Elect Dana Dykhouse	Mgmt	For	For	For		
1.5	Elect Julia Johnson	Mgmt	For	Withhold	Against		

1.6	Elect Philip Maslowe	Mgmt	For	For	For
1.7	Elect Denton Peoples	Mgmt	For	For	For
1.8	Elect Robert Rowe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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PulteGroup, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PHM	CUSIP 745867101	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas Schoewe	Mgmt	For	Withhold	Against
1.2	Elect Timothy Eller	Mgmt	For	Withhold	Against
1.3	Elect Clint Murchison III	Mgmt	For	Withhold	Against
1.4	Elect Richard Dugas, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David McCammon	Mgmt	For	Withhold	Against
1.6	Elect James Postl	Mgmt	For	Withhold	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to Shareholder Rights Agreement	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
10	Shareholder Proposal Reimbursement of Solicitation Expenses	ShrHldr	Against	For	Against

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Quicksilver Resources Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
KWK	CUSIP 74837R104	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anne Darden Self	Mgmt	For	Withhold	Against
1.2	Elect Steven Morris	Mgmt	For	Withhold	Against

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SEI Investments Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
SEIC	CUSIP 784117103	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

		Mgmt			
1.1	Elect Alfred West, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Doran	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Simpson Manufacturing Co., Inc.		<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUSIP 829073105	04/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1.1	Elect Gary Cusumano	Mgmt	For	Withhold	Against
1.2	Elect Peter Louras, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Teleflex Incorporated		<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
TFX	CUSIP 879369106	04/30/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1.1	Elect Patricia Barron	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey Graves	Mgmt	For	Withhold	Against
1.3	Elect James Zug	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Tellabs, Inc.		<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
TLAB	CUSIP 879664100	04/29/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Elect Michael Birck	Mgmt	For	Against	Against
2	Elect Linda Kahangi	Mgmt	For	Against	Against
3	Elect Robert Pullen	Mgmt	For	Against	Against
4	Elect Vincent Tobkin	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

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Toll Brothers, Inc.		<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
TOL	CUSIP 889478103	03/17/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1.1	Elect Zvi Barzilay	Mgmt	For	Withhold	Against
1.2	Elect Edward Boehne	Mgmt	For	Withhold	Against
1.3	Elect Richard Braemer	Mgmt	For	Withhold	Against
1.4	Elect Carl Marbach	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Certificate of	Mgmt	For	For	For

	Incorporation to Preserve Value of NOLS				
4	Adoption of Section 382 Shareholder Rights Plan	Mgmt	For	Against	Against
5	Approval of the Senior Officer Bonus Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against

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Tower Group, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TWGP	CUSIP 891777104	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Bryan	Mgmt	For	Withhold	Against
1.2	Elect Robert Smith	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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Valeant Pharmaceuticals International					
Ticker	Security ID:	Meeting Date		Meeting Status	
VRX	CUSIP 91911X104	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brandon Boze	Mgmt	For	Against	Against
2	Elect J. Michael Pearson	Mgmt	For	Against	Against
3	Elect Norma Provencio	Mgmt	For	Against	Against
4	Elect Stephen Stefano	Mgmt	For	Against	Against
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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VeriSign, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
VRSN	CUSIP 92343E102	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect D. James Bidzos	Mgmt	For	Withhold	Against
1.2	Elect William Chenevich	Mgmt	For	Withhold	Against
1.3	Elect Kathleen Cote	Mgmt	For	Withhold	Against
1.4	Elect Mark McLaughlin	Mgmt	For	Withhold	Against
1.5	Elect Roger Moore	Mgmt	For	Withhold	Against
1.6	Elect John Roach	Mgmt	For	Withhold	Against
1.7	Elect Louis Simpson	Mgmt	For	Withhold	Against
1.8	Elect Timothy Tomlinson	Mgmt	For	Withhold	Against
2	Annual Incentive Compensation Plan	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
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W&T Offshore, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
WTI	CUSIP 92922P106	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
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WebSense, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
WBSN	CUSIP 947684106	06/08/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Gary Sutton	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
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Manager Sleeve : Moderate WS PORT 21

07/01/2009 - 06/30/2010

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East Japan Railway Co	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
9020	CINS J1257M109	06/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles to Indemnify Directors and Statutory Auditors	Mgmt	For	For	For

3.1	Elect Director Mutsutake Otsuka	Mgmt	For	For	For
3.2	Elect Director Yoshio Ishida	Mgmt	For	For	For
3.3	Elect Director Satoshi Seino	Mgmt	For	For	For
3.4	Elect Director Tetsuro Tomita	Mgmt	For	For	For
3.5	Elect Director Masaki Ogata	Mgmt	For	For	For
3.6	Elect Director Yoshiaki Arai	Mgmt	For	For	For
3.7	Elect Director Tsugio Sekiji	Mgmt	For	For	For
3.8	Elect Director Yoichi Minami	Mgmt	For	For	For
3.9	Elect Director Toru Owada	Mgmt	For	For	For
3.10	Elect Director Yuji Fukasawa	Mgmt	For	For	For
3.11	Elect Director Yasuo Hayashi	Mgmt	For	For	For
3.12	Elect Director Shigeru Tanabe	Mgmt	For	For	For
3.13	Elect Director Shinichiro Kamada	Mgmt	For	For	For
3.14	Elect Director Yoshitaka Taura	Mgmt	For	For	For
3.15	Elect Director Naomichi Yagishita	Mgmt	For	For	For
3.16	Elect Director Naoto Miyashita	Mgmt	For	For	For
3.17	Elect Director Yuji Morimoto	Mgmt	For	For	For
3.18	Elect Director Osamu Kawanobe	Mgmt	For	For	For
3.19	Elect Director Toshiro Ichinose	Mgmt	For	For	For
3.20	Elect Director Masayuki Satomi	Mgmt	For	For	For
3.21	Elect Director Kimio Shimizu	Mgmt	For	For	For
3.22	Elect Director Tsukasa Haraguchi	Mgmt	For	For	For
3.23	Elect Director Tadami Tsuchiya	Mgmt	For	For	For
3.24	Elect Director Yasuyoshi Umehara	Mgmt	For	For	For
3.25	Elect Director Takeshi Sasaki	Mgmt	For	For	For
3.26	Elect Director Tomokazu Hamaguchi	Mgmt	For	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	Against	Against
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	ShrHldr	Against	For	Against
6	Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay	ShrHldr	Against	Against	For
7.1	Remove Director Mutsutake Otsuka from Office	ShrHldr	Against	Against	For
7.2	Remove Director Satoshi Seino from Office	ShrHldr	Against	Against	For
7.3	Remove Director Masaki Ogata from Office	ShrHldr	Against	Against	For
7.4	Remove Director Toru Owada from Office	ShrHldr	Against	Against	For
7.5	Remove Director Yuji Fukasawa from Office	ShrHldr	Against	Against	For
7.6	Remove Director Yasuo Hayashi from Office	ShrHldr	Against	Against	For
7.7	Remove Director Yuji Morimoto from Office	ShrHldr	Against	Against	For
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	ShrHldr	Against	Against	For
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	ShrHldr	Against	Against	For
8.3	Appoint Shareholder Nominee Makoto Sataka to the Board	ShrHldr	Against	Against	For
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	ShrHldr	Against	Against	For
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the	ShrHldr	Against	Against	For

Board					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
9	Cut Board Compensation by 20 Percent	ShrHldr	Against	Against	For
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	ShrHldr	Against	Against	For
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	ShrHldr	Against	Against	For
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	ShrHldr	Against	Against	For
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Iberdrola					
Renovables					
SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS E6244B103	06/09/2010		Voted	
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Approve Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Re-elect External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010	Mgmt	For	Against	Against
5	Approve Allocation of Income and Distribution of Dividends Corresponding to Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
6.1	Ratify Appointment of Emilio Ontiveros Baeza as an Independent Director	Mgmt	For	For	For
6.2	Ratify Appointment of Manuel Amigo Mateos as an Independent Director	Mgmt	For	For	For
6.3	Ratify Appointment of Juan Manuel Gonzalez Serna as an Independent Director	Mgmt	For	For	For
6.4	Ratify Appointment of Gustavo Buesa Ibanez as an Independent Director	Mgmt	For	For	For
7	Authorize Repurchase of Shares; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
8	Authorize Board to Establish and Fund Associations and Foundations;	Mgmt	For	For	For

Void Previous Authorization to the
Extent of Unused
Portion

9	Amend Articles 9, 43 and 53 of the Company Bylaws	Mgmt	For	For	For
10	Amend and Approve New Text of General Meeting Guidelines	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Intel Corporation

Ticker Security ID: Meeting Date Meeting Status
INTC CUSIP 458140100 05/19/2010 Voted

Meeting Type Country of Trade

Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1	Elect Director Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Director Susan L. Decker	Mgmt	For	For	For
3	Elect Director John J. Donahoe	Mgmt	For	Against	Against
4	Elect Director Reed E. Hundt	Mgmt	For	Against	Against
5	Elect Director Paul S. Otellini	Mgmt	For	Against	Against
6	Elect Director James D. Plummer	Mgmt	For	Against	Against
7	Elect Director David S. Pottruck	Mgmt	For	Against	Against
8	Elect Director Jane E. Shaw	Mgmt	For	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	Against	Against
10	Elect Director David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Auditors	Mgmt	For	Against	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

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Potlatch Corporation

Ticker Security ID: Meeting Date Meeting Status
PCH CUSIP 737630103 05/03/2010 Voted

Meeting Type Country of Trade

Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1	Elect Director Michael J. Covey	Mgmt	For	Against	Against
2	Elect Director Gregory L. Quesnel	Mgmt	For	Against	Against
3	Elect Director Ruth Ann M. Gillis	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	For	For

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Red Electrica Corporacion SA

Ticker Security ID: Meeting Date Meeting Status
CINS E42807102 05/19/2010 Voted

Meeting Type Country of Trade

Annual Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Allocation of Income from Fiscal Year 2009	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Mgmt	For	For	For
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	Mgmt	For	For	For
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Mgmt	For	For	For
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	Mgmt	For	For	For
9.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	For
10.1	Approve Remuneration Report of Board of Directors	Mgmt	For	Against	Against
10.2	Approve Remuneration of Directors for Fiscal Year 2009	Mgmt	For	Against	Against
11	Approve Minutes of Meeting	Mgmt	For	For	For
12	Approve 2009 Corporate Governance Report	Mgmt	N/A	N/A	N/A
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Mgmt	N/A	N/A	N/A
14	Receive Report on Changes in Board	Mgmt	N/A	N/A	N/A

of Directors
Guidelines

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Reed Elsevier plc Ticker	Security ID: CINS G74570121	Meeting Date 04/21/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
6	Elect Anthony Habgood as Director	Mgmt	For	For	For
7	Elect Ben van der Veer as Director	Mgmt	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
9	Re-elect Mark Armour as Director	Mgmt	For	For	For
10	Re-elect Robert Polet as Director	Mgmt	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase	Mgmt	For	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
15	Adopt New Articles of Association	Mgmt	For	For	For
16	Approve the Growth Plan	Mgmt	For	For	For
17	Approve the Bonus Investment Plan	Mgmt	For	For	For

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Skf Ab Ticker	Security ID: CINS W84237143	Meeting Date 04/29/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Leif Ostling as Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	N/A	N/A	N/A
8	Receive President's Report	Mgmt	N/A	N/A	N/A
9	Approve Financial Statements and	Mgmt	For	For	For

	Statutory Reports				
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	Against	Against
14	Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
17	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against	Against
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	Mgmt	For	For	For
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

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Staples, Inc.

Ticker

SPLS

Meeting Type

Annual

Issue No.

<C>

Security ID:

CUSIP 855030102

Country of Trade

USA

Description

<C>

Meeting Date

06/07/2010

Proponent

<C>

Mgmt Rec

Mgmt Rec

<C>

Meeting Status

Voted

Vote Cast

<C>

For/Agnst

Mgmt

For/Agnst
Mgmt

1	Elect Director Basil L. Anderson	Mgmt	For	For	For
2	Elect Director Arthur M. Blank	Mgmt	For	For	For
3	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For
4	Elect Director Justin King	Mgmt	For	For	For
5	Elect Director Carol Meyrowitz	Mgmt	For	For	For
6	Elect Director Rowland T. Moriarty	Mgmt	For	For	For
7	Elect Director Robert C. Nakasone	Mgmt	For	For	For
8	Elect Director Ronald L. Sargent	Mgmt	For	For	For
9	Elect Director Elizabeth A. Smith	Mgmt	For	For	For
10	Elect Director Robert E. Sulentic	Mgmt	For	For	For
11	Elect Director Vijay Vishwanath	Mgmt	For	For	For
12	Elect Director Paul F. Walsh	Mgmt	For	For	For
13	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
15	Ratify Auditors	Mgmt	For	Against	Against
16	Provide Right to Act by Written	ShrHldr	Against	For	Against

Consent					
Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS W90152120	04/26/2010	Unvoted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
	<S>	<C>	<C>	<C>	<C>
Svenska Cellulosa Ab (Sca)					
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A
7	Receive President's Report and CEO's Review	Mgmt	N/A	N/A	N/A
8.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
8.2	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	Mgmt	For	For	For
8.3	Approve Discharge of Board and President	Mgmt	For	For	For
9	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	Against	Against
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	Mgmt	For	Against	Against
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
13	Approve Remuneration Policy And Other Terms of Employment For	Mgmt	For	Against	Against

Executive Management					
14	Close Meeting	Mgmt	N/A	N/A	N/A
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Telefonica S.A.					
Ticker	Security ID: CINS 879382109	Meeting Date 06/02/2010		Meeting Status Voted	
Meeting Type	Country of Trade Spain				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Mgmt	For	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Mgmt	For	For	For
3	Authorize Repurchase of Shares	Mgmt	For	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Mgmt	For	For	For
5	Reelect Auditors for Fiscal Year 2010	Mgmt	For	Against	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
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Unibail Rodamco					
SE					
Ticker	Security ID: CINS F95094110	Meeting Date 04/28/2010		Meeting Status Voted	
Meeting Type	Country of Trade France				
Mix					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Treatment of Losses	Mgmt	For	For	For
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	For
6	Reelect Frans J.G.M Cremers as Supervisory Board Member	Mgmt	For	For	For
7	Reelect Francois Jaclot as Supervisory Board Member	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share	Mgmt	For	For	For

Capital					
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

</TABLE>

===== ESG MANAGERS CONSERVATIVE PORTFOLIO =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : ESG Managers Conservative Portfolio

Manager Sleeve : Conservative LV Clear Bridge

07/01/2009 - 06/30/2010

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Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
ABT	CUSIP 002824100	04/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director R.J. Alpern	Mgmt	For	For	For
1.2	Elect Director R.S. Austin	Mgmt	For	For	For
1.3	Elect Director W.M. Daley	Mgmt	For	For	For
1.4	Elect Director W.J. Farrell	Mgmt	For	For	For
1.5	Elect Director H.L. Fuller	Mgmt	For	For	For
1.6	Elect Director W.A. Osborn	Mgmt	For	For	For
1.7	Elect Director D.A.L. Owen	Mgmt	For	For	For
1.8	Elect Director R.S. Roberts	Mgmt	For	For	For
1.9	Elect Director S.C. Scott, III	Mgmt	For	For	For
1.10	Elect Director W.D. Smithburg	Mgmt	For	For	For
1.11	Elect Director G.F. Tilton	Mgmt	For	For	For
1.12	Elect Director M.D. White	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	04/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.5	Elect Director Peter Chernin	Mgmt	For	For	For
1.6	Elect Director Jan Leschly	Mgmt	For	For	For
1.7	Elect Director Richard C. Levin	Mgmt	For	For	For
1.8	Elect Director Richard A. McGinn	Mgmt	For	For	For

1.9	Elect Director Edward .D. Miller	Mgmt	For	For	For
1.10	Elect Director Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Director Robert D. Walter	Mgmt	For	For	For
1.12	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
6	Stock Retention/Holding Period	ShrHldr	Against	For	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Randall L. Stephenson	Mgmt	For	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For	For
6	Elect Director James P. Kelly	Mgmt	For	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For	For
8	Elect Director Lynn M. Martin	Mgmt	For	For	For
9	Elect Director John B. McCoy	Mgmt	For	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For	For
11	Elect Director Laura D Andrea Tyson	Mgmt	For	For	For
12	Elect Director Patricia P. Upton	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Provide for Cumulative Voting	ShrHldr	Against	Against	For
15	Exclude Pension Credits from Calculations of Performance-Based Pay	ShrHldr	Against	Against	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Bank of America Corp.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	02/23/2010	Voted		
Meeting Type	Country of Trade				
Special	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase Authorized Common Stock	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

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Bank of America Corporation	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Susan S. Bies	Mgmt	For	For	For
2	Elect Director William P. Boardman	Mgmt	For	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
7	Elect Director D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Director Monica C. Lozano	Mgmt	For	For	For
9	Elect Director Thomas J. May	Mgmt	For	For	For
10	Elect Director Brian T. Moynihan	Mgmt	For	For	For
11	Elect Director Donald E. Powell	Mgmt	For	For	For
12	Elect Director Charles O. Rossotti	Mgmt	For	For	For
13	Elect Director Robert W. Scully	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For
15	Increase Authorized Common Stock	Mgmt	For	Against	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
17	Amend Omnibus Stock Plan	Mgmt	For	For	For
18	Report on Government Service of Employees	ShrHldr	Against	Against	For
19	TARP Related Compensation	ShrHldr	Against	Against	For
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
21	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
22	Adopt Policy on Succession Planning	ShrHldr	Against	Against	For
23	Report on Collateral in Derivatives Trading	ShrHldr	Against	For	Against
24	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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BP plc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS 055622104	04/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	To Receive The Directors Annual Report And Accounts	Mgmt	For	For	For
2	To Approve The Directors Remuneration Report	Mgmt	For	For	For
3	To Elect P Anderson As A Director	Mgmt	For	For	For
4	To Re-elect A Burgmans As A Director	Mgmt	For	For	For
5	To Re-elect C B Carroll As A Director	Mgmt	For	For	For
6	To Re-elect William Castell As A Director	Mgmt	For	For	For
7	To Re-elect I C Conn As A Director	Mgmt	For	For	For
8	To Re-elect G David As A Director	Mgmt	For	For	For
9	To Elect I E L Davis As A Director	Mgmt	For	For	For
10	To Re-elect R Dudley As A Director	Mgmt	For	For	For
11	To Re-elect D J Flint As A Director	Mgmt	For	For	For
12	To Re-elect B E Grote As A Director	Mgmt	For	For	For
13	To Re-elect A B Hayward As A Director	Mgmt	For	For	For
14	To Re-elect A G Inglis As A Director	Mgmt	For	For	For
15	To Re-elect D S Julius As A Director	Mgmt	For	For	For
16	To Elect C-H Svanberg As A Director	Mgmt	For	For	For
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration	Mgmt	For	For	For
18	To Adopt New Articles Of Association	Mgmt	For	For	For
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	Mgmt	For	For	For
20	To Give Limited Authority To Allot Shares Up To A Specified amount	Mgmt	For	For	For
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	Mgmt	For	For	For
22	To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days	Mgmt	For	For	For
23	To Approve The Renewal Of The Executive Directors Incentive Plan	Mgmt	For	For	For
24	To Approve The Scrip Dividend Programme	Mgmt	For	For	For
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	ShrHldr	Against	Against	For

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 Capital One
 Financial
 Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status
COF	CUSIP 14040H105	04/29/2010	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	USA		
Issue No.	Description		Vote Cast
			For/Agnst Mgmt
1	Elect Director W. Ronald Dietz	Mgmt	For
2	Elect Director Lewis Hay, III	Mgmt	For

3	Elect Director Mayo A. Shattuck III	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Stock Retention/Holding Period	ShrHldr	Against	Against	For
7	Declassify the Board of Directors	ShrHldr	Against	For	Against

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CenturyTel, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CTL	CUSIP 156700106	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director W. Bruce Hanks	Mgmt	For	For	For
1.2	Elect Director C. G. Melville, Jr.	Mgmt	For	For	For
1.3	Elect Director William A. Owens	Mgmt	For	For	For
1.4	Elect Director Glen F. Post, III	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Change Company Name	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	ShrHldr	Against	Against	For
6	Limit Executive Compensation	ShrHldr	Against	Against	For
7	Stock Retention/Holding Period	ShrHldr	Against	Against	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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ConocoPhillips					
Ticker	Security ID:	Meeting Date		Meeting Status	
COP	CUSIP 20825C104	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Richard L. Armitage	Mgmt	For	For	For
1.2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For
1.3	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
1.5	Elect Director Ruth R. Harkin	Mgmt	For	For	For
1.6	Elect Director Harold W. Mcgraw III	Mgmt	For	For	For
1.7	Elect Director James J. Mulva	Mgmt	For	For	For
1.8	Elect Director Robert A. Niblock	Mgmt	For	For	For
1.9	Elect Director Harald J. Norvik	Mgmt	For	For	For
1.10	Elect Director William K. Reilly	Mgmt	For	For	For
1.11	Elect Director Bobby S. Shackouls	Mgmt	For	For	For
1.12	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For
1.13	Elect Director Kathryn C. Turner	Mgmt	For	For	For
1.14	Elect Director William E. Wade, Jr.	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Report on Board Risk Management Oversight	ShrHldr	Against	Against	For
4	Adopt Quantitative GHG Goals for Products and	ShrHldr	Against	For	Against

Operations

5	Report on Environmental Impact of Oil Sands Operations in Canada	ShrHldr	Against	For	Against
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	ShrHldr	Against	Abstain	N/A
7	Report on Financial Risks of Climate Change	ShrHldr	Against	Abstain	N/A
8	Adopt Goals to Reduce Emission of TRI Chemicals	ShrHldr	Against	For	Against
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	ShrHldr	Against	For	Against
10	Report on Political Contributions	ShrHldr	Against	For	Against

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CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/12/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Edwin M. Banks	Mgmt	For	For	For
2	Elect Director C. David Brown II	Mgmt	For	For	For
3	Elect Director David W. Dorman	Mgmt	For	For	For
4	Elect Director Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Director Marian L. Heard	Mgmt	For	For	For
6	Elect Director William H. Joyce	Mgmt	For	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
8	Elect Director Terrence Murray	Mgmt	For	For	For
9	Elect Director C.A. Lance Piccolo	Mgmt	For	For	For
10	Elect Director Sheli Z. Rosenberg	Mgmt	For	For	For
11	Elect Director Thomas M. Ryan	Mgmt	For	For	For
12	Elect Director Richard J. Swift	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Provide Right to Call Special Meeting	Mgmt	For	For	For
16	Report on Political Contributions	ShrHldr	Against	For	Against
17	Adopt Global Warming Principles	ShrHldr	Against	Against	For

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DanaHER Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Steven M. Rales	Mgmt	For	For	For
2	Elect Director John T. Schwieters	Mgmt	For	For	For
3	Elect Director Alan G. Spoon	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Declassify the Board of Directors	ShrHldr	Against	For	Against

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Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUSIP 25179M103	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director John Richels	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

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DISH Network Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DISH	CUSIP 25470M109	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director James Defranco	Mgmt	For	Withhold	Against
1.2	Elect Director Cantey Ergen	Mgmt	For	Withhold	Against
1.3	Elect Director Charles W. Ergen	Mgmt	For	For	For
1.4	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
1.5	Elect Director Gary S. Howard	Mgmt	For	For	For
1.6	Elect Director David K. Moskowitz	Mgmt	For	For	For
1.7	Elect Director Tom A. Ortolf	Mgmt	For	For	For
1.8	Elect Director Carl E. Vogel	Mgmt	For	Withhold	Against
2	Ratify Auditors	Mgmt	For	For	For
3	Other Business	Mgmt	For	For	For

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El Paso Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EP	CUSIP 28336L109	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Juan Carlos Braniff	Mgmt	For	For	For
2	Elect Director David W. Crane	Mgmt	For	For	For
3	Elect Director Douglas L. Foshee	Mgmt	For	For	For
4	Elect Director Robert W. Goldman	Mgmt	For	For	For
5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For	For
6	Elect Director Thomas R. Hix	Mgmt	For	For	For
7	Elect Director Ferrell P. McClean	Mgmt	For	For	For
8	Elect Director Timothy J. Probert	Mgmt	For	For	For
9	Elect Director Steven J. Shapiro	Mgmt	For	For	For
10	Elect Director J. Michael Talbert	Mgmt	For	For	For
11	Elect Director Robert F. Vagt	Mgmt	For	For	For
12	Elect Director John L. Whitmire	Mgmt	For	For	For
13	Amend Omnibus Stock Plan	Mgmt	For	For	For
14	Ratify Auditors	Mgmt	For	For	For

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General Electric Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
3	Elect Director William M. Castell	Mgmt	For	For	For
4	Elect Director Ann M. Fudge	Mgmt	For	For	For
5	Elect Director Susan Hockfield	Mgmt	For	For	For
6	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
7	Elect Director Andrea Jung	Mgmt	For	For	For
8	Elect Director Alan G. (A.G.) Lafley	Mgmt	For	For	For
9	Elect Director Robert W. Lane	Mgmt	For	For	For
10	Elect Director Ralph S. Larsen	Mgmt	For	For	For
11	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
12	Elect Director James J. Mulva	Mgmt	For	For	For
13	Elect Director Sam Nunn	Mgmt	For	For	For
14	Elect Director Roger S. Penske	Mgmt	For	For	For
15	Elect Director Robert J. Swieringa	Mgmt	For	For	For
16	Elect Director Douglas A. Warner III	Mgmt	For	For	For
17	Ratify Auditors	Mgmt	For	For	For
18	Provide for Cumulative Voting	ShrHldr	Against	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
20	Require Independent Board Chairman	ShrHldr	Against	For	Against
21	Report on Pay Disparity	ShrHldr	Against	Against	For
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	ShrHldr	Against	Against	For
23	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Hewlett-Packard Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 428236103	03/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Marc L. Andreessen	Mgmt	For	For	For
1.2	Elect Director Lawrence T. Babbio, Jr.	Mgmt	For	For	For
1.3	Elect Director Sari M. Baldauf	Mgmt	For	For	For
1.4	Elect Director Rajiv L. Gupta	Mgmt	For	For	For
1.5	Elect Director John H. Hammergren	Mgmt	For	For	For
1.6	Elect Director Mark V. Hurd	Mgmt	For	For	For
1.7	Elect Director Joel Z. Hyatt	Mgmt	For	For	For
1.8	Elect Director John R. Joyce	Mgmt	For	For	For
1.9	Elect Director Robert L. Ryan	Mgmt	For	For	For
1.10	Elect Director Lucille S. Salhany	Mgmt	For	For	For
1.11	Elect Director G. Kennedy Thompson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Company Request on Advisory Vote on Executive Compensation	Mgmt	For	For	For

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<S> International Business Machines Corporation					
<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director A. J. P. Belda	Mgmt	For	For	For
2	Elect Director C. Black	Mgmt	For	For	For
3	Elect Director W. R. Brody	Mgmt	For	For	For
4	Elect Director K. I. Chenault	Mgmt	For	For	For
5	Elect Director M. L. Eskew	Mgmt	For	For	For
6	Elect Director S. A. Jackson	Mgmt	For	For	For
7	Elect Director A. N. Liveris	Mgmt	For	For	For
8	Elect Director W. J. McNerney, Jr.	Mgmt	For	For	For
9	Elect Director T. Nishimuro	Mgmt	For	For	For
10	Elect Director J. W. Owens	Mgmt	For	For	For
11	Elect Director S. J. Palmisano	Mgmt	For	For	For
12	Elect Director J. E. Spero	Mgmt	For	For	For
13	Elect Director S. Taurel	Mgmt	For	For	For
14	Elect Director L. H. Zambrano	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Adopt Policy on Bonus Banking	ShrHldr	Against	Against	For
17	Provide for Cumulative Voting	ShrHldr	Against	Against	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
19	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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<S> Johnson & Johnson					
<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Elect Director James G. Cullen	Mgmt	For	For	For
3	Elect Director Michael M. E. Johns	Mgmt	For	For	For
4	Elect Director Susan L. Lindquist	Mgmt	For	For	For
5	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
6	Elect Director Lea F. Mullin	Mgmt	For	For	For
7	Elect Director William D. Perez	Mgmt	For	For	For
8	Elect Director Charles Prince	Mgmt	For	For	For
9	Elect Director David Satcher	Mgmt	For	For	For
10	Elect Director William C. Welton	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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<S> JPMorgan Chase & Co.					
<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/18/2010	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	USA Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Crandall C. Bowles	Mgmt	For	For	For
1.2	Elect Director Stephen B. Burke	Mgmt	For	For	For
1.3	Elect Director David M. Cote	Mgmt	For	For	For
1.4	Elect Director James S. Crown	Mgmt	For	For	For
1.5	Elect Director James Dimon	Mgmt	For	For	For
1.6	Elect Director Ellen V. Futter	Mgmt	For	For	For
1.7	Elect Director William H. Gray, III	Mgmt	For	For	For
1.8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For	For
1.10	Elect Director Lee R. Raymond	Mgmt	For	For	For
1.11	Elect Director William C. Weldon	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Affirm Political Non-Partisanship	ShrHldr	Against	Against	For
5	Amend Bylaws-- Call Special Meetings	ShrHldr	Against	For	Against
6	Report on Collateral in Derivatives Trading	ShrHldr	Against	Against	For
7	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
8	Require Independent Board Chairman	ShrHldr	Against	Against	For
9	Report on Pay Disparity	ShrHldr	Against	Against	For
10	Stock Retention/Holding Period	ShrHldr	Against	Against	For

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Kellogg Company

Ticker

K

Meeting Type

Annual

Issue No.

<C>

Security ID:
CUSIP 487836108
Country of Trade
USA

Description

<C>

Meeting Date
04/23/2010

Proponent

<C>

Meeting Status
Voted

Mgmt Rec

<C>

Meeting Status
Voted

Vote Cast

<C>

Meeting Status
Voted

For/Agnst Mgmt

1.1	Elect Director Benjamin Carson	Mgmt	For	For	For
1.2	Elect Director Gordon Gund	Mgmt	For	For	For
1.3	Elect Director Dorothy Johnson	Mgmt	For	For	For
1.4	Elect Director Ann McLaughlin Korologos	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against

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Kimberly-Clark Corporation

Ticker

KMB

Meeting Type

Annual

Issue No.

<C>

Security ID:
CUSIP 494368103
Country of Trade
USA

Description

<C>

Meeting Date
04/29/2010

Proponent

<C>

Meeting Status
Voted

Mgmt Rec

<C>

Meeting Status
Voted

Vote Cast

<C>

Meeting Status
Voted

For/Agnst Mgmt

1	Elect Director John R. Alm	Mgmt	For	For	For
2	Elect Director Dennis R. Beresford	Mgmt	For	For	For
3	Elect Director John F. Bergstrom	Mgmt	For	For	For
4	Elect Director Abelardo E. Bru	Mgmt	For	For	For
5	Elect Director Robert W. Decherd	Mgmt	For	For	For
6	Elect Director Thomas J. Falk	Mgmt	For	For	For
7	Elect Director Mae C. Jemison, M.D.	Mgmt	For	For	For
8	Elect Director James M. Jenness	Mgmt	For	For	For
9	Elect Director Ian C. Read	Mgmt	For	For	For
10	Elect Director Linda Johnson Rice	Mgmt	For	For	For
11	Elect Director Marc J. Shapiro	Mgmt	For	For	For
12	Elect Director G. Craig Sullivan	Mgmt	For	For	For
13	Ratification Of Auditors	Mgmt	For	For	For
14	Amend Articles/Bylaws/Charter -- Call Special	ShrHldr	Against	For	Against

Meetings

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Loews Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
L	CUSIP 540424108	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Ann E. Berman	Mgmt	For	For	For
2	Elect Director Joseph L. Bower	Mgmt	For	For	For
3	Elect Director Charles M. Diker	Mgmt	For	For	For
4	Elect Director Jacob A. Frenkel	Mgmt	For	For	For
5	Elect Director Paul J. Fribourg	Mgmt	For	For	For
6	Elect Director Walter L. Harris	Mgmt	For	For	For
7	Elect Director Philip A. Laskawy	Mgmt	For	For	For
8	Elect Director Ken Miller	Mgmt	For	For	For
9	Elect Director Gloria R. Scott	Mgmt	For	For	For
10	Elect Director Andrew H. Tisch	Mgmt	For	For	For
11	Elect Director James S. Tisch	Mgmt	For	For	For
12	Elect Director Jonathan M. Tisch	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Provide for Cumulative Voting	ShrHldr	Against	Against	For

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Marsh & McLennan Companies, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MMC	CUSIP 571748102	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Leslie M. Baker	Mgmt	For	For	For
1.2	Elect Director Zachary W. Carter	Mgmt	For	For	For
1.3	Elect Director Brian Duperreault	Mgmt	For	For	For
1.4	Elect Director Oscar Fanjul	Mgmt	For	For	For
1.5	Elect Director H. Edward Hanway	Mgmt	For	For	For
1.6	Elect Director Gwendolyn S. King	Mgmt	For	For	For
1.7	Elect Director Bruce P. Nolop	Mgmt	For	For	For
1.8	Elect Director Marc D. Oken	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against

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McDonald's Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
MCD	CUSIP 580135101	05/20/2010		Voted	
Meeting Type	Country of Trade				

Annual Issue No.	USA Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Walter E. Massey	Mgmt	For	For	For
2	Elect Director John W. Rogers, Jr.	Mgmt	For	For	For
3	Elect Director Roger W. Stone	Mgmt	For	For	For
4	Elect Director Miles D. White	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
7	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
8	Require Suppliers to Adopt CAK	ShrHldr	Against	For	Against
9	Adopt Cage-Free Eggs Purchasing Policy	ShrHldr	Against	For	Against

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Merck & Co., Inc.	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 58933Y105	05/25/2010		Voted	
MRK	Country of Trade				
Meeting Type	USA				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Leslie A. Brun	Mgmt	For	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For	For
3	Elect Director Richard T. Clark	Mgmt	For	For	For
4	Elect Director Thomas H. Glocer	Mgmt	For	For	For
5	Elect Director Steven F. Goldstone	Mgmt	For	For	For
6	Elect Director William B. Harrison, Jr.	Mgmt	For	For	For
7	Elect Director Harry R. Jacobson	Mgmt	For	For	For
8	Elect Director William N. Kelley	Mgmt	For	For	For
9	Elect Director C. Robert Kidder	Mgmt	For	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For
11	Elect Director Carlos E. Represas	Mgmt	For	For	For
12	Elect Director Patricia F. Russo	Mgmt	For	For	For
13	Elect Director Thomas E. Shenk	Mgmt	For	For	For
14	Elect Director Anne M. Tatlock	Mgmt	For	For	For
15	Elect Director Craig B. Thompson	Mgmt	For	For	For
16	Elect Director Wendell P. Weeks	Mgmt	For	For	For
17	Elect Director Peter C. Wendell	Mgmt	For	For	For
18	Ratify Auditors	Mgmt	For	For	For
19	Approve Omnibus Stock Plan	Mgmt	For	For	For
20	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

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Morgan Stanley	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 617446448	05/18/2010		Voted	
MS	Country of Trade				
Meeting Type	USA				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Roy J. Bostock	Mgmt	For	For	For
2	Elect Director Erskine B. Bowles	Mgmt	For	For	For
3	Elect Director Howard J. Davies	Mgmt	For	For	For
4	Elect Director James P. Gorman	Mgmt	For	For	For
5	Elect Director James H. Hance, Jr.	Mgmt	For	For	For
6	Elect Director Nobuyuki Hirano	Mgmt	For	For	For
7	Elect Director C. Robert Kidder	Mgmt	For	For	For
8	Elect Director John J. Mack	Mgmt	For	For	For
9	Elect Director Donald T. Nicolaisen	Mgmt	For	For	For
10	Elect Director Charles H. Noski	Mgmt	For	For	For
11	Elect Director Hutham S. Olayan	Mgmt	For	For	For
12	Elect Director O. Griffith Sexton	Mgmt	For	For	For
13	Elect Director Laura D. Tyson	Mgmt	For	For	For

14	Ratify Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Amend Omnibus Stock Plan	Mgmt	For	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
18	Stock Retention/Holding Period	ShrHldr	Against	Against	For
19	Require Independent Board Chairman	ShrHldr	Against	Against	For
20	Report on Pay Disparity	ShrHldr	Against	Against	For
21	Claw-back of Payments under Restatements	ShrHldr	Against	Against	For

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Novartis AG Ticker	<C>	<C>	<C>	<C>	<C>
Meeting Type	Security ID:	Meeting Date	Meeting Status		
Annual	CINS 66987V109	02/26/2010	Voted		
Issue No.	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Switzerland				
	Description				
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	Mgmt	For	For	For
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Mgmt	For	For	For
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Mgmt	For	For	For
5.1	Reelect Marjorie M.T. Yang as Director	Mgmt	For	For	For
5.2	Reelect Daniel Vasella as Director	Mgmt	For	For	For
5.3	Reelect Hans-Joerg Rudloff as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For	For

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PepsiCo, Inc. Ticker	<C>	<C>	<C>	<C>	<C>
Meeting Type	Security ID:	Meeting Date	Meeting Status		
Annual	CUSIP 713448108	05/05/2010	Voted		
	Country of Trade				
	USA				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Shona L. Brown	Mgmt	For	For	For
2	Elect Director Ian M. Cook	Mgmt	For	For	For
3	Elect Director Dina Dublon	Mgmt	For	For	For
4	Elect Director Victor J. Dzau	Mgmt	For	For	For
5	Elect Director Ray L. Hunt	Mgmt	For	For	For
6	Elect Director Alberto Ibarguen	Mgmt	For	For	For
7	Elect Director Arthur C. Martinez	Mgmt	For	For	For
8	Elect Director Indra K. Nooyi	Mgmt	For	For	For
9	Elect Director Sharon P. Rockefeller	Mgmt	For	For	For
10	Elect Director James J. Schiro	Mgmt	For	For	For
11	Elect Director Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Director Daniel Vasella	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For	For
15	Report on Charitable Contributions	ShrHldr	Against	Against	For
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against
17	Report on Public Policy Advocacy Process	ShrHldr	Against	Against	For

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 Petroleo Brasileiro

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS 71654V408	06/22/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	Mgmt	For	For	For
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	Mgmt	For	For	For
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	Mgmt	For	For	For
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Pfizer Inc.	CUSIP 717081103	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For	For
4	Elect Director Robert N. Burt	Mgmt	For	For	For
5	Elect Director W. Don Cornwell	Mgmt	For	For	For

6	Elect Director Frances D. Fergusson	Mgmt	For	For	For
7	Elect Director William H. Gray III	Mgmt	For	For	For
8	Elect Director Constance J. Horner	Mgmt	For	For	For
9	Elect Director James M. Kilts	Mgmt	For	For	For
10	Elect Director Jeffrey B. Kindler	Mgmt	For	For	For
11	Elect Director George A. Lorch	Mgmt	For	For	For
12	Elect Director John P. Mascotte	Mgmt	For	For	For
13	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
14	Elect Director Stephen W. Sanger	Mgmt	For	For	For
15	Elect Director William C. Steere, Jr.	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
18	Provide Right to Call Special Meeting	Mgmt	For	For	For
19	Prohibit Executive Stock-Based Awards	ShrHldr	Against	Against	For

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Royal Dutch Shell plc					
Ticker	Security ID: CINS 780259206		Meeting Date		Meeting Status
Meeting Type	Country of Trade United Kingdom		05/18/2010		Voted
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Charles Holliday as Director	Mgmt	For	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For	For
5	Re-elect Malcolm Brinded as Director	Mgmt	For	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For	For
8	Re-elect Wim Kok as Director	Mgmt	For	For	For
9	Re-elect Nick Land as Director	Mgmt	For	For	For
10	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
11	Re-elect Jorma Ollila as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Peter Voser as Director	Mgmt	For	For	For
14	Re-elect Hans Wijers as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

19	Authorise Market Purchase	Mgmt	For	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	ShrHldr	Against	Against	For

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Safeway Inc.
Ticker
SWY
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 786514208
Country of Trade
USA

Meeting Date
05/19/2010
Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1	Elect Director Steven A. Burd	Mgmt	For	For	For
2	Elect Director Janet E. Grove	Mgmt	For	For	For
3	Elect Director Mohan Gyani	Mgmt	For	For	For
4	Elect Director Paul Hazen	Mgmt	For	For	For
5	Elect Director Frank C. Herringer	Mgmt	For	For	For
6	Elect Director Kenneth W. Oder	Mgmt	For	For	For
7	Elect Director Arun Sarin	Mgmt	For	For	For
8	Elect Director Michael S. Shannon	Mgmt	For	For	For
9	Elect Director William Y. Tauscher	Mgmt	For	For	For
10	Provide Right to Call Special Meeting	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Adopt Global Warming Principles	ShrHldr	Against	Against	For
14	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	ShrHldr	Against	For	Against
15	Purchase Poultry from Suppliers Using CAK	ShrHldr	Against	Against	For

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Scripps Networks
Interactive,
Inc.

Ticker
SNI
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 811065101
Country of Trade
USA

Meeting Date
04/28/2010
Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect Director David A. Galloway	Mgmt	For	For	For
1.2	Elect Director Dale Pond	Mgmt	For	For	For
1.3	Elect Director Ronald W. Tysoe	Mgmt	For	For	For

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Sempra Energy Ticker SRE Meeting Type Annual Issue No.	Security ID: CUSIP 816851109 Country of Trade USA Description	Meeting Date 05/12/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James G. Brocksmith Jr.	Mgmt	For	For	For
2	Elect Director Donald E. Felsing	Mgmt	For	For	For
3	Elect Director Wilford D. Godbold Jr.	Mgmt	For	For	For
4	Elect Director William D. Jones	Mgmt	For	For	For
5	Elect Director William G. Ouchi	Mgmt	For	For	For
6	Elect Director Carlos Ruiz	Mgmt	For	For	For
7	Elect Director William C. Rusnack	Mgmt	For	For	For
8	Elect Director William P. Rutledge	Mgmt	For	For	For
9	Elect Director Lynn Schenk	Mgmt	For	For	For
10	Elect Director Neal E. Schmale	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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SES SA (Formerly SES GLOBAL) Ticker	Security ID: CINS L8300G135 Country of Trade Luxembourg Description	Meeting Date 04/01/2010		Meeting Status Unvoted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	N/A	N/A	N/A
2	Nomination of a Secretary and of Two Scrutineers	Mgmt	N/A	N/A	N/A
3	Receive Directors' Report	Mgmt	N/A	N/A	N/A
4	Receive Announcements on Main Developments During Fiscal Year 2009 and Developments	Mgmt	N/A	N/A	N/A
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	N/A	N/A	N/A
6	Receive Auditors' Report	Mgmt	N/A	N/A	N/A
7	Accept Financial Statements	Mgmt	For	N/A	N/A
8	Approve Allocation of Income and Dividends of EUR 0.73 per Class A Share	Mgmt	For	N/A	N/A
9	Transfers Between Reserves Accounts	Mgmt	For	N/A	N/A
10	Approve Discharge of Directors	Mgmt	For	N/A	N/A
11	Approve Discharge of Auditors	Mgmt	For	N/A	N/A
12	Approve Ernst and Young as Auditors and Fix the Auditors' Remuneration	Mgmt	For	N/A	N/A
13	Elect Serge Allegrezza as Director	Mgmt	For	N/A	N/A
14	Approve Repurchase of Shares	Mgmt	For	N/A	N/A
15	Approve Remuneration of Directors	Mgmt	For	N/A	N/A
16	Transact Other Business	Mgmt	N/A	N/A	N/A

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State Street Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
STT	CUSIP 857477103	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director K. Burnes	Mgmt	For	For	For
2	Elect Director P. Coym	Mgmt	For	For	For
3	Elect Director P. De Saint-Aignan	Mgmt	For	For	For
4	Elect Director A. Fawcett	Mgmt	For	For	For
5	Elect Director D. Gruber	Mgmt	For	For	For
6	Elect Director L. Hill	Mgmt	For	For	For
7	Elect Director J. Hooley	Mgmt	For	For	For
8	Elect Director R. Kaplan	Mgmt	For	For	For
9	Elect Director C. LaMantia	Mgmt	For	For	For
10	Elect Director R. Logue	Mgmt	For	For	For
11	Elect Director R. Sergel	Mgmt	For	For	For
12	Elect Director R. Skates	Mgmt	For	For	For
13	Elect Director G. Summe	Mgmt	For	For	For
14	Elect Director R. Weissman	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Require Independent Board Chairman	ShrHldr	Against	Against	For
18	Report on Pay Disparity	ShrHldr	Against	Against	For

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Suncor Energy Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
SU	CINS 867224107	05/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Mel E. Benson	Mgmt	For	For	For
1.2	Elect Director Brian A. Canfield	Mgmt	For	For	For
1.3	Elect Director Dominic D'Alessandro	Mgmt	For	For	For
1.4	Elect Director John T. Ferguson	Mgmt	For	For	For
1.5	Elect Director W. Douglas Ford	Mgmt	For	For	For
1.6	Elect Director Richard L. George	Mgmt	For	For	For
1.7	Elect Director Paul Haseldonckx	Mgmt	For	For	For
1.8	Elect Director John R. Huff	Mgmt	For	For	For
1.9	Elect Director Jacques Lamarre	Mgmt	For	For	For
1.10	Elect Director Brian F. MacNeill	Mgmt	For	For	For
1.11	Elect Director Maureen McCaw	Mgmt	For	For	For
1.12	Elect Director Michael W. O'Brien	Mgmt	For	For	For
1.13	Elect Director James W. Simpson	Mgmt	For	For	For
1.14	Elect Director Eira Thomas	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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Target Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
TGT	CUSIP 87612E106	06/09/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Director Calvin Darden	Mgmt	For	For	For
2	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
3	Elect Director Stephen W. Sanger	Mgmt	For	For	For
4	Elect Director Gregg W. Steinhafel	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Declassify the Board of Directors	Mgmt	For	For	For
7	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
8	Amend Articles of Incorporation	Mgmt	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For	For
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
1.3	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.4	Elect Director Edmund F. Kelly	Mgmt	For	For	For
1.5	Elect Director Robert P. Kelly	Mgmt	For	For	For
1.6	Elect Director Richard J. Kogan	Mgmt	For	For	For
1.7	Elect Director Michael J. Kowalski	Mgmt	For	For	For
1.8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
1.9	Elect Director Robert Mehrabian	Mgmt	For	For	For
1.10	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
1.11	Elect Director Catherine A. Rein	Mgmt	For	For	For
1.12	Elect Director William C. Richardson	Mgmt	For	For	For
1.13	Elect Director Samuel C. Scott III	Mgmt	For	For	For
1.14	Elect Director John P. Surma	Mgmt	For	For	For
1.15	Elect Director Wesley W. von Schack	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Provide for Cumulative Voting	ShrHldr	Against	Against	For
5	Stock Retention/Holding Period	ShrHldr	Against	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	ShrHldr	Against	For	Against

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The Chubb Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CB	CUSIP 171232101	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Zoe Baird	Mgmt	For	For	For
2	Elect Director Sheila P. Burke	Mgmt	For	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For	For
4	Elect Director John D. Finnegan	Mgmt	For	For	For
5	Elect Director Martin G. McGuinn	Mgmt	For	For	For
6	Elect Director Lawrence M. Small	Mgmt	For	For	For

7	Elect Director Jess Soderberg	Mgmt	For	For	For
8	Elect Director Daniel E. Somers	Mgmt	For	For	For
9	Elect Director Karen Hastie Williams	Mgmt	For	For	For
10	Elect Director James M. Zimmerman	Mgmt	For	For	For
11	Elect Director Alfred W. Zollar	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

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The Coca-Cola Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Herbert A. Allen	Mgmt	For	For	For
2	Elect Director Ronald W. Allen	Mgmt	For	For	For
3	Elect Director Cathleen P. Black	Mgmt	For	For	For
4	Elect Director Barry Diller	Mgmt	For	For	For
5	Elect Director Alexis M. Herman	Mgmt	For	For	For
6	Elect Director Muhtar Kent	Mgmt	For	For	For
7	Elect Director Donald R. Keough	Mgmt	For	For	For
8	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
9	Elect Director Donald F. McHenry	Mgmt	For	For	For
10	Elect Director Sam Nunn	Mgmt	For	For	For
11	Elect Director James D. Robinson III	Mgmt	For	For	For
12	Elect Director Peter V. Ueberroth	Mgmt	For	For	For
13	Elect Director Jacob Wallenberg	Mgmt	For	For	For
14	Elect Director James B. Williams	Mgmt	For	For	For
15	Ratify Auditors	Mgmt	For	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
17	Require Independent Board Chairman	ShrHldr	Against	Against	For
18	Performance-Based Equity Awards	ShrHldr	Against	Against	For
19	Publish Report on Chemical Bisphenol A (BPA)	ShrHldr	Against	For	Against

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The Home Depot, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director F. Duane Ackerman	Mgmt	For	For	For
2	Elect Director David H. Batchelder	Mgmt	For	For	For
3	Elect Director Francis S. Blake	Mgmt	For	For	For
4	Elect Director Ari Bousbib	Mgmt	For	For	For
5	Elect Director Gregory D. Breneman	Mgmt	For	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For	For
7	Elect Director Armando Codina	Mgmt	For	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Omnibus Stock Plan	Mgmt	For	For	For
12	Provide for Cumulative Voting	ShrHldr	Against	Against	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

15	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Require Independent Board Chairman	ShrHldr	Against	Against	For
17	Prepare Employment Diversity Report	ShrHldr	Against	For	Against
18	Reincorporate in Another State [from Delaware to North Dakota]	ShrHldr	Against	Against	For

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The Travelers Companies, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 89417E109	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Alan L. Beller	Mgmt	For	For	For
1.2	Elect Director John H. Dasburg	Mgmt	For	For	For
1.3	Elect Director Janet M. Dolan	Mgmt	For	For	For
1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For
1.5	Elect Director Jay S. Fishman	Mgmt	For	For	For
1.6	Elect Director Lawrence G. Graev	Mgmt	For	For	For
1.7	Elect Director Patricia L. Higgins	Mgmt	For	For	For
1.8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For
1.9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For
1.10	Elect Director Blythe J. McGarvie	Mgmt	For	For	For
1.11	Elect Director Donald J. Shepard	Mgmt	For	For	For
1.12	Elect Director Laurie J. Thomsen	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Time Warner Cable Inc.					

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

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Time Warner Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director James L. Barksdale	Mgmt	For	For	For
2	Elect Director William P. Barr	Mgmt	For	For	For
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Director Frank J. Caufield	Mgmt	For	For	For
6	Elect Director Robert C. Clark	Mgmt	For	For	For
7	Elect Director Mathias Dopfner	Mgmt	For	For	For
8	Elect Director Jessica P. Einhorn	Mgmt	For	For	For
9	Elect Director Fred Hassan	Mgmt	For	For	For
10	Elect Director Michael A. Miles	Mgmt	For	For	For
11	Elect Director Kenneth J. Novack	Mgmt	For	For	For
12	Elect Director Deborah C. Wright	Mgmt	For	For	For
13	Ratify Auditors	Mgmt	For	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For	For
15	Provide Right to Call Special Meeting	Mgmt	For	For	For
16	Reduce Supermajority Vote Requirement	ShrHldr	Against	For	Against
17	Stock Retention/Holding Period	ShrHldr	Against	Against	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against

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Transocean Ltd. Ticker RIG Meeting Type Annual Issue No.	Security ID: CINS H8817H100 Country of Trade Switzerland Description	Meeting Date 05/14/2010		Meeting Status Voted	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Change Location of Registered Office to Steinhausen, Switzerland	Mgmt	For	For	For
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against
6	Approve Reduction in Share Capita and Repayment of \$3.11 per Share	Mgmt	For	For	For
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For	For
8.1	Elect Steven Newman as Director	Mgmt	For	For	For
8.2	Reelect Thomas Carson as Director	Mgmt	For	For	For
8.3	Reelect Robert Sprague as Director	Mgmt	For	For	For
8.4	Reelect J. Michael Talbert as Director	Mgmt	For	For	For
8.5	Reelect John Whitmire as Director	Mgmt	For	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	For	For

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Unilever plc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 904767704	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For	For
4	Elect Jean-Marc Huet as Director	Mgmt	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For	For
10	Re-elect Kees Storm as Director	Mgmt	For	For	For
11	Re-elect Michael Treschow as Director	Mgmt	For	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For	For
14	Elect Sir Malcolm Rifkind as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
22	Approve the Management Co-Investment Plan	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For

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UnitedHealth Group Incorporated	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
UNH	CUSIP 91324P102	05/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director William C. Ballard, Jr.	Mgmt	For	For	For
2	Elect Director Richard T. Burke	Mgmt	For	For	For
3	Elect Director Robert J. Darretta	Mgmt	For	For	For
4	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
5	Elect Director Michele J. Hooper	Mgmt	For	For	For

Reports

2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Reelect Bernard Duroc-Danner as Director	Mgmt	For	For	For
3.2	Elect Samuel Bodman as Director	Mgmt	For	For	For
3.3	Reelect David Butters as Director	Mgmt	For	For	For
3.4	Reelect Nicholas Brady as Director	Mgmt	For	For	For
3.5	Reelect William Macaulay as Director	Mgmt	For	For	For
3.6	Reelect Robert Millard as Director	Mgmt	For	For	For
3.7	Reelect Robert Moses as Director	Mgmt	For	For	For
3.8	Elect Guillermo Ortiz as Director	Mgmt	For	For	For
3.9	Elect Emyr Parry as Director	Mgmt	For	For	For
3.10	Reelect Robert Rayne as Director	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditor	Mgmt	For	For	For
5	Approve Reclassification of CHF 475 Million of Legal Reserves to Other Reserves	Mgmt	For	For	For
6	Approve Creation of CHF 439.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
7	Increase Existing Pool of Conditional Capital without Preemptive Rights to CHF 439.9 Million	Mgmt	For	For	For
8	Approve Weatherfor International Ltd. 2010 Omnibus Incentive Plan for Key Employees	Mgmt	For	For	For
9	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

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WellPoint, Inc.
Ticker
WLP
Meeting Type
Annual
Issue No.

<C>	<C>	<C>	<C>	<C>
Security ID:	Meeting Date	Meeting Status		
CUSIP 94973V107	05/18/2010	Voted		
Country of Trade				
USA				
Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 Elect Director Sheila P. Burke	Mgmt	For	For	For
2 Elect Director George A. Schaefer, Jr.	Mgmt	For	For	For
3 Elect Director Jackie M. Ward	Mgmt	For	For	For
4 Ratify Auditors	Mgmt	For	For	For
5 Report on Conversion to Non-Profit Status	ShrHldr	Against	Against	For
6 Report on Lobbying Expenses	ShrHldr	Against	Against	For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against
8 Reincorporate in Another State [from Indiana to Delaware]	ShrHldr	Against	For	Against

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Wells Fargo & Company

<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date	Meeting Status			
WFC	CUSIP 949746101	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Election Director John D. Baker II	Mgmt	For	For	For	
2	Election Director John S. Chen	Mgmt	For	For	For	
3	Election Director Lloyd H. Dean	Mgmt	For	For	For	
4	Election Director Susan E. Engel	Mgmt	For	For	For	
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For	For	
6	Election Director Donald M. James	Mgmt	For	For	For	
7	Election Director Richard D. McCormick	Mgmt	For	For	For	
8	Election Director Mackey J. McDonald	Mgmt	For	For	For	
9	Election Director Cynthia H. Milligan	Mgmt	For	For	For	
10	Elect Director Nicholas G. Moore	Mgmt	For	For	For	
11	Elect Director Philip J. Quigley	Mgmt	For	For	For	
12	Elect Director Judith M. Runstad	Mgmt	For	For	For	
13	Elect Director Stephen W. Sanger	Mgmt	For	For	For	
14	Elect Director Robert K. Steel	Mgmt	For	For	For	
15	Elect Director John G. Stumpf	Mgmt	For	For	For	
16	Elect Director an G. Swenson	Mgmt	For	For	For	
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	
18	Increase Authorized Common Stock	Mgmt	For	For	For	
19	Ratify Auditors	Mgmt	For	For	For	
20	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	Against	
21	Require Independent Board Chairman	ShrHldr	Against	Against	For	
22	Report on Charitable Contributions	ShrHldr	Against	Against	For	
23	Report on Political Contributions	ShrHldr	Against	For	Against	

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Manager Sleeve : Conservative LV Miller Howard

07/01/2009 - 06/30/2010

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Abbott Laboratories				

Ticker	Security ID:	Meeting Date	Meeting Status			
ABT	CUSIP 002824100	04/23/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1.1	Elect R.J. Alpern	Mgmt	For	For	For	
1.2	Elect R.S. Austin	Mgmt	For	For	For	
1.3	Elect W.M. Daley	Mgmt	For	For	For	
1.4	Elect W.J. Farrell	Mgmt	For	For	For	
1.5	Elect H.L. Fuller	Mgmt	For	For	For	
1.6	Elect W.A. Osborn	Mgmt	For	For	For	
1.7	Elect D.A.L. Owen	Mgmt	For	For	For	
1.8	Elect R.S. Roberts	Mgmt	For	For	For	
1.9	Elect S.C. Scott III	Mgmt	For	For	For	
1.10	Elect W.D. Smithburg	Mgmt	For	For	For	
1.11	Elect G.F. Tilton	Mgmt	For	For	For	
1.12	Elect M.D. White	Mgmt	For	For	For	

2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
4	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For

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Alexandria Real Estate Equities, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
ARE	CUSIP 015271109	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joel S. Marcus	Mgmt	For	For	For
1.2	Elect Richard B. Jennings	Mgmt	For	For	For
1.3	Elect John L. Atkins, III	Mgmt	For	For	For
1.4	Elect Richard H. Klein	Mgmt	For	For	For
1.5	Elect James H. Richardson	Mgmt	For	For	For
1.6	Elect Martin A. Simonetti	Mgmt	For	For	For
1.7	Elect Alan G. Walton	Mgmt	For	For	For
2	Amend Stock Compensation Plan	Mgmt	For	Against	Against
3	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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American Water Works Company, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUSIP 030420103	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen P. Adik	Mgmt	For	For	For
1.2	Elect Donald L. Correll	Mgmt	For	For	For
1.3	Elect Martha Clark Goss	Mgmt	For	For	For
1.4	Elect Julie A. Dobson	Mgmt	For	For	For
1.5	Elect Richard R. Grigg	Mgmt	For	For	For
1.6	Elect Julia L. Johnson	Mgmt	For	For	For
1.7	Elect George Mackenzie	Mgmt	For	For	For
1.8	Elect William J. Marrazzo	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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AT&T Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Election Of Director: Randall L. Stephenson	Mgmt	For	For	For
2	Election Of Director: Gilbert F. Amelio	Mgmt	For	For	For

3	Election Of Director: Reuben V. Anderson	Mgmt	For	For	For
4	Election Of Director: James H. Blanchard	Mgmt	For	For	For
5	Election Of Director: Jaime Chico Pardo	Mgmt	For	For	For
6	Election Of Director: James P. Kelly	Mgmt	For	For	For
7	Election Of Director: Jon C. Madonna	Mgmt	For	For	For
8	Election Of Director: Lynn M. Martin	Mgmt	For	For	For
9	Election Of Director: John B. McCoy	Mgmt	For	For	For
10	Election Of Director: Joyce M. Roche	Mgmt	For	For	For
11	Election Of Director: Laura D'Andrea Tyson	Mgmt	For	For	For
12	Election Of Director: Patricia P. Upton	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
14	S/H Proposal - Adopt Cumulative Voting	ShrHldr	Against	Against	For
15	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
16	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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Bank Of Montreal Ticker	Security ID:	Meeting Date		Meeting Status	
BMO	CINS 063671101	03/23/2010		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert M. Astley	Mgmt	For	For	For
1.2	Elect David R. Beatty	Mgmt	For	For	For
1.3	Elect Robert Chevrier	Mgmt	For	For	For
1.4	Elect George A. Cope	Mgmt	For	For	For
1.5	Elect William A. Downe	Mgmt	For	For	For
1.6	Elect Ronald H. Farmer	Mgmt	For	For	For
1.7	Elect David A. Galloway	Mgmt	For	For	For
1.8	Elect Harold N. Kvisle	Mgmt	For	For	For
1.9	Elect Bruce H. Mitchell	Mgmt	For	For	For
1.10	Elect Philip S. Orsino	Mgmt	For	For	For
1.11	Elect Martha C. Piper	Mgmt	For	For	For
1.12	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Jeremy H. Reitman	Mgmt	For	For	For
1.14	Elect Guylaine Saucier	Mgmt	For	For	For
1.15	Elect Nancy C. Southern	Mgmt	For	Withhold	Against
1.16	Elect Don M. Wilson III	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Approve Charter Amendment	Mgmt	For	For	For
4	Miscellaneous Compensation Plans	Mgmt	For	For	For
5	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For
6	Miscellaneous Shareholder Proposal	ShrHldr	Against	Against	For

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BCE Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
BCE	CINS 05534B760	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect B.K. Allen	Mgmt	For	For	For
1.2	Elect A. Berard	Mgmt	For	Withhold	Against
1.3	Elect R.A. Brenneman	Mgmt	For	For	For
1.4	Elect S. Brochu	Mgmt	For	For	For
1.5	Elect R.E. Brown	Mgmt	For	For	For
1.6	Elect G.A. Cope	Mgmt	For	For	For
1.7	Elect A.S. Fell	Mgmt	For	For	For
1.8	Elect D. Soble Kaufman	Mgmt	For	For	For
1.9	Elect B.M. Levitt	Mgmt	For	For	For
1.10	Elect E.C. Lumley	Mgmt	For	For	For
1.11	Elect T.C. O'Neill	Mgmt	For	For	For
1.12	Elect P.R. Weiss	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Miscellaneous Corporate Actions	Mgmt	For	For	For

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BP P.L.C.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
BP	CUSIP 055622104	04/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive Directors' Report	Mgmt	For	For	For
2	Receive Directors' Report	Mgmt	For	Against	Against
3	To Elect Mr. P. Anderson as a Director	Mgmt	For	For	For
4	To Re-Elect Mr. A. Burgmans as a Director	Mgmt	For	For	For
5	To Re-Elect Mrs. C. B. Carroll as a Director	Mgmt	For	For	For
6	To Re-Elect Sir William Castell as a Director	Mgmt	For	For	For
7	To Re-Elect Mr. I. C. Conn as a Director	Mgmt	For	For	For
8	To Re-Elect Mr. G. David as a Director	Mgmt	For	Against	Against
9	To Elect Mr. I. E. L. Davis as a Director	Mgmt	For	For	For
10	To Re-Elect Mr. R. Dudley as a Director	Mgmt	For	For	For
11	To Re-Elect Mr. D. J. Flint as a Director	Mgmt	For	For	For
12	To Re-Elect Dr. B. E. Grote as a Director	Mgmt	For	For	For
13	To Re-Elect Dr. A. B. Hayward as a Director	Mgmt	For	For	For
14	To Re-Elect Mr. A. G. Inglis as a Director	Mgmt	For	For	For
15	To Re-Elect Dr. D. S. Julius as a Director	Mgmt	For	Against	Against

	Director				
16	To Elect Mr. C-H Svanberg as a Director	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Charter Amendment	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Allot Relevant Securities	Mgmt	For	For	For
21	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
22	Approve Charter Amendment	Mgmt	For	Against	Against
23	Approve Stock Compensation Plan	Mgmt	For	Against	Against
24	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
25	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against

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 Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BMJ	CUSIP 110122108	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: L. Andreotti	Mgmt	For	For	For
2	Election Of Director: L.B. Campbell	Mgmt	For	For	For
3	Election Of Director: J.M. Cornelius	Mgmt	For	For	For
4	Election Of Director: L.J. Freeh	Mgmt	For	Against	Against
5	Election Of Director: L.H. Glimcher, M.D.	Mgmt	For	For	For
6	Election Of Director: M. Grobstein	Mgmt	For	For	For
7	Election Of Director: L. Johansson	Mgmt	For	For	For
8	Election Of Director: A.J. Lacy	Mgmt	For	For	For
9	Election Of Director: V.L. Sato, Ph.D.	Mgmt	For	For	For
10	Election Of Director: T.D. West, Jr.	Mgmt	For	For	For
11	Election Of Director: R.S. Williams, M.D.	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	Approve Charter Amendment	Mgmt	For	For	For
14	Eliminate Supermajority Requirements	Mgmt	For	For	For
15	Eliminate Supermajority Requirements	Mgmt	For	For	For
16	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
17	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
18	S/H Proposal - Animal Rights	ShrHldr	Against	For	Against

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 China Mobile (Hong Kong) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CHL	CUSIP 16941M109	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Dividends	Mgmt	For	For	For

3	To Re-Elect Li Yue as a Director.	Mgmt	For	Against	Against
4	To Re-Elect Lu Xiangdong as a Director.	Mgmt	For	Against	Against
5	To Re-Elect Xin Fanfei as a Director.	Mgmt	For	For	For
6	To Re-Elect Frank Wong Kwong Shing as a Director.	Mgmt	For	For	For
7	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
8	Authorize Directors to Repurchase Shares	Mgmt	For	For	For
9	Allot Securities	Mgmt	For	For	For
10	Allot Securities	Mgmt	For	For	For

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Cincinnati Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CINF	CUSIP 172062101	05/01/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Gregory T. Bier	Mgmt	For	For	For
1.2	Elect Linda W. Clement-Holmes	Mgmt	For	For	For
1.3	Elect Douglas S. Skidmore	Mgmt	For	For	For
1.4	Elect Larry R. Webb	Mgmt	For	Withhold	Against
2	Declassify Board	Mgmt	For	For	For
3	Miscellaneous Corporate Actions	Mgmt	For	Against	Against
4	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DO	CUSIP 25271C102	05/24/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect James S. Tisch	Mgmt	For	For	For
1.2	Elect Lawrence R. Dickerson	Mgmt	For	For	For
1.3	Elect John R. Bolton	Mgmt	For	For	For
1.4	Elect Charles L. Fabrikant	Mgmt	For	For	For
1.5	Elect Paul G. Gaffney II	Mgmt	For	For	For
1.6	Elect Edward Grebow	Mgmt	For	For	For
1.7	Elect Herbert C. Hofmann	Mgmt	For	For	For
1.8	Elect Arthur L. Rebell	Mgmt	For	For	For
1.9	Elect Raymond S. Trough	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	Miscellaneous Corporate Governance	Mgmt	For	Against	Against

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Digital Realty Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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DLR Meeting Type Annual Issue No.	CUSIP 253868103 Country of Trade United States Description	04/27/2010	Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard A. Magnuson	Mgmt	For	For	For	For	
1.2	Elect Michael F. Foust	Mgmt	For	For	For	For	
1.3	Elect Laurence A. Chapman	Mgmt	For	For	For	For	
1.4	Elect Kathleen Earley	Mgmt	For	Withhold	Against		
1.5	Elect Ruann F. Ernst, Ph.D.	Mgmt	For	For	For	For	
1.6	Elect Dennis E. Singleton	Mgmt	For	For	For	For	
1.7	Elect Robert H. Zerbst	Mgmt	For	For	For	For	
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	For	

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Eli Lilly And Company

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Ticker LLY Meeting Type Annual Issue No.	Security ID: CUSIP 532457108 Country of Trade United States Description	Meeting Date 04/19/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director : R. Alvarez	Mgmt	For	For	For	For	
2	Election Of Director : W. Bischoff	Mgmt	For	Against	Against		
3	Election Of Director : R.D. Hoover	Mgmt	For	Against	Against		
4	Election Of Director : F.G. Prendergast	Mgmt	For	For	For	For	
5	Election Of Director : K.P. Seifert	Mgmt	For	For	For	For	
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	For	
7	Declassify Board	Mgmt	For	For	For	For	
8	Eliminate Supermajority Requirements	Mgmt	For	For	For	For	
9	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	For	Against		
10	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For	For	
11	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against		
12	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For	For	

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Enerplus Resources Fund

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Ticker ERF Meeting Type Annual Issue No.	Security ID: CINS 29274D604 Country of Trade Canada Description	Meeting Date 05/07/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edwin V. Dodge	Mgmt	For	For	For	For	
1.2	Elect Robert B. Hodgins	Mgmt	For	Withhold	Against		
1.3	Elect Gordon J. Kerr	Mgmt	For	For	For	For	
1.4	Elect Douglas R. Martin	Mgmt	For	For	For	For	
1.5	Elect David P. O'Brien	Mgmt	For	For	For	For	
1.6	Elect Glen D. Roane	Mgmt	For	Withhold	Against		
1.7	Elect W.C. (Mike) Seth	Mgmt	For	For	For	For	
1.8	Elect Donald T. West	Mgmt	For	For	For	For	
1.9	Elect Harry B. Wheeler	Mgmt	For	For	For	For	
1.10	Elect Clayton H. Woitas	Mgmt	For	For	For	For	
1.11	Elect Robert L. Zorich	Mgmt	For	For	For	For	
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	For	

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Genuine Parts Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
GPC	CUSIP 372460105	04/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dr. Mary B. Bullock	Mgmt	For	For	For
1.2	Elect Jean Douville	Mgmt	For	For	For
1.3	Elect Thomas C. Gallagher	Mgmt	For	For	For
1.4	Elect George C. Jack" Guynn"	Mgmt	For	For	For
1.5	Elect John D. Johns	Mgmt	For	For	For
1.6	Elect Michael M.E. Johns, MD	Mgmt	For	For	For
1.7	Elect J. Hicks Lanier	Mgmt	For	For	For
1.8	Elect Wendy B. Needham	Mgmt	For	For	For
1.9	Elect Jerry W. Nix	Mgmt	For	Withhold	Against
1.10	Elect Larry L. Prince	Mgmt	For	For	For
1.11	Elect Gary W. Rollins	Mgmt	For	Withhold	Against
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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HCP, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
HCP	CUSIP 40414L109	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James F. Flaherty III	Mgmt	For	For	For
1.2	Elect Christine N. Garvey	Mgmt	For	For	For
1.3	Elect David B. Henry	Mgmt	For	For	For
1.4	Elect Lauralee E. Martin	Mgmt	For	For	For
1.5	Elect Michael D. McKee	Mgmt	For	For	For
1.6	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
1.7	Elect Peter L. Rhein	Mgmt	For	For	For
1.8	Elect Kenneth B. Roath	Mgmt	For	For	For
1.9	Elect Richard M. Rosenberg	Mgmt	For	For	For
1.10	Elect Joseph P. Sullivan	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
3	S/H Proposal - Election of Directors By Majority Vote	ShrHldr	Against	For	Against

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HSBC Holdings PLC					
Ticker	Security ID:	Meeting Date		Meeting Status	
HBC	CUSIP 404280406	05/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For
2	Miscellaneous Corporate Actions	Mgmt	For	For	For
3	To Re-Elect R. A. Fairhead as Director	Mgmt	For	Against	Against
4	To Re-Elect M. F. Geoghegan as a Director	Mgmt	For	For	For
5	To Re-Elect S. K. Green as Director	Mgmt	For	For	For
6	To Re-Elect G. Morgan as a Director	Mgmt	For	For	For

7	To Re-Elect N. R. N. Murthy as Director	Mgmt	For	For	For
8	To Re-Elect S. M. Robertson as Director	Mgmt	For	For	For
9	To Re-Elect J. L. Thornton as a Director	Mgmt	For	Against	Against
10	To Re-Elect Sir Brian Williamson as Director	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Allot Securities	Mgmt	For	For	For
13	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Mgmt	For	For	For
14	Approve Article Amendments	Mgmt	For	For	For
15	Approve Stock Compensation Plan	Mgmt	For	For	For
16	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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Intel Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUSIP 458140100	05/19/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	Description			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Charlene Barshefsky	Mgmt	For	Against	Against
2	Election Of Director: Susan L. Decker	Mgmt	For	For	For
3	Election Of Director: John J. Donahoe	Mgmt	For	For	For
4	Election Of Director: Reed E. Hundt	Mgmt	For	For	For
5	Election Of Director: Paul S. Otellini	Mgmt	For	For	For
6	Election Of Director: James D. Plummer	Mgmt	For	For	For
7	Election Of Director: David S. Pottruck	Mgmt	For	For	For
8	Election Of Director: Jane E. Shaw	Mgmt	For	For	For
9	Election Of Director: Frank D. Yeary	Mgmt	For	For	For
10	Election Of Director: David B. Yoffie	Mgmt	For	Against	Against
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For

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Johnson & Johnson					
Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/22/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	Description			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Mary Sue Coleman	Mgmt	For	Against	Against
2	Election Of Director: James G. Cullen	Mgmt	For	For	For
3	Election Of Director: Michael M.E. Johns	Mgmt	For	Against	Against

4	Election Of Director: Susan L. Lindquist	Mgmt	For	For	For
5	Election Of Director: Anne M. Mulcahy	Mgmt	For	Against	Against
6	Election Of Director: Leo F. Mullin	Mgmt	For	For	For
7	Election Of Director: William D. Perez	Mgmt	For	Against	Against
8	Election Of Director: Charles Prince	Mgmt	For	Against	Against
9	Election Of Director: David Satcher	Mgmt	For	For	For
10	Election Of Director: William C. Weldon	Mgmt	For	For	For

11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
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12	S/H Proposal - Advisory Vote Executive Pay	ShrHldr	Against	For	Against
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13	S/H Proposal - Proxy Process/Statement	ShrHldr	Against	Against	For
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Ticker	Security ID:	Meeting Date	Meeting Status
MCD	CUSIP 580135101	05/20/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec

1	Election Of Director: Walter E. Massey	Mgmt	For	For	For
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2	Election Of Director: John W. Rogers, Jr.	Mgmt	For	For	For
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3	Election Of Director: Roger W. Stone	Mgmt	For	For	For
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4	Election Of Director: Miles D. White	Mgmt	For	For	For
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5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
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6	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against
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7	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against
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8	S/H Proposal - Environmental	ShrHldr	Against	For	Against
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9	Miscellaneous Shareholder Proposal	ShrHldr	Against	For	Against
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Ticker	Security ID:	Meeting Date	Meeting Status
MRK	CUSIP 58933Y105	05/25/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec

1	Election Of Director: Leslie A. Brun	Mgmt	For	For	For
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2	Election Of Director: Thomas R. Cech	Mgmt	For	For	For
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3	Election Of Director: Richard T. Clark	Mgmt	For	For	For
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4	Election Of Director: Thomas H. Glocer	Mgmt	For	For	For
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5	Election Of Director: Steven F. Goldstone	Mgmt	For	For	For
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6	Election Of Director: William B. Harrison, Jr.	Mgmt	For	For	For
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7	Election Of Director: Harry R.	Mgmt	For	For	For
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	Jacobson				
8	Election Of Director: William N. Kelley	Mgmt	For	For	For
9	Election Of Director: C. Robert Kidder	Mgmt	For	For	For
10	Election Of Director: Rochelle B. Lazarus	Mgmt	For	For	For
11	Election Of Director: Carlos E. Represas	Mgmt	For	For	For
12	Election Of Director: Patricia F. Russo	Mgmt	For	For	For
13	Election Of Director: Thomas E. Shenk	Mgmt	For	For	For
14	Election Of Director: Anne M. Tatlock	Mgmt	For	For	For
15	Election Of Director: Craig B. Thompson	Mgmt	For	For	For
16	Election Of Director: Wendell P. Weeks	Mgmt	For	For	For
17	Election Of Director: Peter C. Wendell	Mgmt	For	For	For
18	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
19	Approve Stock Compensation Plan	Mgmt	For	For	For
20	Adopt Non-Employee Director Plan	Mgmt	For	For	For

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Nisource Inc. Ticker NI Meeting Type Annual Issue No.	Security ID: CUSIP 65473P105 Country of Trade United States Description	Meeting Date 05/11/2010		Meeting Status Voted	
	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Election Of Director: Richard A. Abdo	Mgmt	For	For	For
2	Election Of Director: Steven C. Beering	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Michael E. Jesanis	Mgmt	For	For	For
5	Election Of Director: Marty R. Kittrell	Mgmt	For	For	For
6	Election Of Director: W. Lee Nutter	Mgmt	For	For	For
7	Election Of Director: Deborah S. Parker	Mgmt	For	For	For
8	Election Of Director: Ian M. Rolland	Mgmt	For	For	For
9	Election Of Director: Robert C. Skaggs, Jr.	Mgmt	For	For	For
10	Election Of Director: Richard L. Thompson	Mgmt	For	For	For
11	Election Of Director: Carolyn Y. Woo	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	Approve Charter Amendment	Mgmt	For	For	For
14	Approve Stock Compensation Plan	Mgmt	For	For	For
15	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Northeast Utilities					
Ticker	Security ID:	Meeting Date		Meeting Status	
NU	CUSIP 664397106	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard H. Booth	Mgmt	For	For	For
1.2	Elect John S. Clarkeson	Mgmt	For	For	For
1.3	Elect Cotton M. Cleveland	Mgmt	For	For	For
1.4	Elect Sanford Cloud, Jr.	Mgmt	For	For	For
1.5	Elect E. Gail De Planque	Mgmt	For	For	For
1.6	Elect John G. Graham	Mgmt	For	For	For
1.7	Elect Elizabeth T. Kennan	Mgmt	For	For	For
1.8	Elect Kenneth R. Leibler	Mgmt	For	For	For
1.9	Elect Robert E. Patricelli	Mgmt	For	For	For
1.10	Elect Charles W. Shivery	Mgmt	For	For	For
1.11	Elect John F. Swope	Mgmt	For	For	For
1.12	Elect Dennis R. Wraase	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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ONEOK, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
OKE	CUSIP 682680103	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: James C. Day	Mgmt	For	For	For
2	Election Of Director: Julie H. Edwards	Mgmt	For	For	For
3	Election Of Director: William L. Ford	Mgmt	For	For	For
4	Election Of Director: John W. Gibson	Mgmt	For	For	For
5	Election Of Director: David L. Kyle	Mgmt	For	For	For
6	Election Of Director: Bert H. Mackie	Mgmt	For	For	For
7	Election Of Director: Jim W. Mogg	Mgmt	For	For	For
8	Election Of Director: Pattye L. Moore	Mgmt	For	For	For
9	Election Of Director: Gary D. Parker	Mgmt	For	For	For
10	Election Of Director: Eduardo A. Rodriguez	Mgmt	For	For	For
11	Election Of Director: Gerald B. Smith	Mgmt	For	For	For
12	Election Of Director: David J. Tippeconnic	Mgmt	For	For	For
13	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Pepco Holdings, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

Ticker	Security ID:	Meeting Date	Meeting Status		
POM	CUSIP 713291102	05/21/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Jack B. Dunn, Iv	Mgmt	For	For	For
1.2	Elect Terence C. Golden	Mgmt	For	For	For
1.3	Elect Patrick T. Harker	Mgmt	For	For	For
1.4	Elect Frank O. Heintz	Mgmt	For	For	For
1.5	Elect Barbara J. Krumsiek	Mgmt	For	For	For
1.6	Elect George F. Maccormack	Mgmt	For	For	For
1.7	Elect Lawrence C. Nussdorf	Mgmt	For	For	For
1.8	Elect Patricia A. Oelrich	Mgmt	For	For	For
1.9	Elect Joseph M. Rigby	Mgmt	For	For	For
1.10	Elect Frank K. Ross	Mgmt	For	For	For
1.11	Elect Pauline A. Schneider	Mgmt	For	Withhold	Against
1.12	Elect Lester P. Silverman	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Pfizer Inc.	CUSIP 717081103	04/22/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Election Of Director: Dennis A. Ausiello	Mgmt	For	For	For
2	Election Of Director: Michael S. Brown	Mgmt	For	For	For
3	Election Of Director: M. Anthony Burns	Mgmt	For	For	For
4	Election Of Director: Robert N. Burt	Mgmt	For	For	For
5	Election Of Director: W. Don Cornwell	Mgmt	For	For	For
6	Election Of Director: Frances D. Fergusson	Mgmt	For	For	For
7	Election Of Director: William H. Gray III	Mgmt	For	For	For
8	Election Of Director: Constance J. Horner	Mgmt	For	For	For
9	Election Of Director: James M. Kilts	Mgmt	For	For	For
10	Election Of Director: Jeffrey B. Kindler	Mgmt	For	For	For
11	Election Of Director: George A. Lorch	Mgmt	For	For	For
12	Election Of Director: John P. Mascotte	Mgmt	For	For	For
13	Election Of Director: Suzanne Nora Johnson	Mgmt	For	For	For
14	Election Of Director: Stephen W. Sanger	Mgmt	For	For	For
15	Election Of Director: William C. Steere, Jr.	Mgmt	For	For	For
16	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
17	Approve Compensation Discussion and	Mgmt	For	For	For

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18	Approve Charter Amendment	Mgmt	For	For	For
19	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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R.R. Donnelley & Sons Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
RRD	CUSIP 257867101	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Thomas J. Quinlan, III	Mgmt	For	For	For
2	Election Of Director: Stephen M. Wolf	Mgmt	For	For	For
3	Election Of Director: Lee A. Chaden	Mgmt	For	For	For
4	Election Of Director: Judith H. Hamilton	Mgmt	For	Against	Against
5	Election Of Director: Susan M. Ivey	Mgmt	For	For	For
6	Election Of Director: Thomas S. Johnson	Mgmt	For	Against	Against
7	Election Of Director: John C. Pope	Mgmt	For	For	For
8	Election Of Director: Michael T. Riordan	Mgmt	For	Against	Against
9	Election Of Director: Oliver R. Sockwell	Mgmt	For	Against	Against
10	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
11	S/H Proposal - Environmental	ShrHldr	Against	For	Against
12	S/H Proposal - Executive Compensation	ShrHldr	Against	For	Against

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Sociedad Quimica Y Minera De Chile S.A.					

Ticker	Security ID:	Meeting Date	Meeting Status		
SQM	CUSIP 833635105	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Miscellaneous Corporate Actions	Mgmt	For	For	For
2	Approve Article Amendments	Mgmt	For	For	For
3	Approve Article Amendments	Mgmt	For	For	For
4	Receive Consolidated Financial Statements	Mgmt	For	For	For
5	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
6	Miscellaneous Corporate Governance	Mgmt	For	For	For
7	Miscellaneous Corporate Governance	Mgmt	For	For	For
8	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For

9	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
10	Miscellaneous Compensation Plans	Mgmt	For	For	For
11	Miscellaneous Corporate Governance	Mgmt	For	For	For
12	Miscellaneous Corporate Governance	Mgmt	For	For	For

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Southern Union Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
SUG	CUSIP 844030106	05/05/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect George L. Lindemann	Mgmt	For	For	For
1.2	Elect Eric D. Herschmann	Mgmt	For	For	For
1.3	Elect Michal Barzuza	Mgmt	For	For	For
1.4	Elect David Brodsky	Mgmt	For	For	For
1.5	Elect Frank W. Denius	Mgmt	For	For	For
1.6	Elect Kurt A. Gitter, M.D.	Mgmt	For	For	For
1.7	Elect Herbert H. Jacobi	Mgmt	For	For	For
1.8	Elect Thomas N. McCarter, III	Mgmt	For	For	For
1.9	Elect George Rountree, III	Mgmt	For	Withhold	Against
1.10	Elect Allan D. Scherer	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

3	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
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Spectra Energy Corp					

Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	04/27/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect William T. Esrey	Mgmt	For	For	For
1.2	Elect Gregory L. Ebel	Mgmt	For	For	For
1.3	Elect Pamela L. Carter	Mgmt	For	For	For
1.4	Elect Peter B. Hamilton	Mgmt	For	For	For
1.5	Elect Dennis R. Hendrix	Mgmt	For	For	For
1.6	Elect Michael E.J. Phelps	Mgmt	For	For	For
2	Ratify Appointment of Independent Auditors	Mgmt	For	For	For

3	S/H Proposal - Simple Majority Voting	ShrHldr	Against	For	Against
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Taiwan Semiconductor Mfg. Co. Ltd.					

Ticker	Security ID:	Meeting Date	Meeting Status		
TSM	CINS 874039100	06/15/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Taiwan, Province of China				
Issue No.	Description				
1	Receive Consolidated Financial Statements	Mgmt	For	For	For

Annual Issue No.	Canada Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Thomson	Mgmt	For	For	For
1.2	Elect W. Geoffrey Beattie	Mgmt	For	Withhold	Against
1.3	Elect Niall Fitzgerald, Kbe	Mgmt	For	Withhold	Against
1.4	Elect Thomas H. Glocer	Mgmt	For	For	For
1.5	Elect Manvinder S. Banga	Mgmt	For	For	For
1.6	Elect Mary Cirillo	Mgmt	For	Withhold	Against
1.7	Elect Steven A. Denning	Mgmt	For	Withhold	Against
1.8	Elect Lawton Fitt	Mgmt	For	For	For
1.9	Elect Roger L. Martin	Mgmt	For	For	For
1.10	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.11	Elect Ken Olisa	Mgmt	For	For	For
1.12	Elect Vance K. Opperman	Mgmt	For	For	For
1.13	Elect John M. Thompson	Mgmt	For	For	For
1.14	Elect Peter J. Thomson	Mgmt	For	For	For
1.15	Elect John A. Tory	Mgmt	For	Withhold	Against
2	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For

3	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
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Windstream Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
WIN	CUSIP 97381W104	05/05/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Election Of Director: Carol B. Armitage	Mgmt	For	For	For
2	Election Of Director: Samuel E. Beall, III	Mgmt	For	For	For
3	Election Of Director: Dennis E. Foster	Mgmt	For	For	For
4	Election Of Director: Francis X. Frantz	Mgmt	For	For	For
5	Election Of Director: Jeffery R. Gardner	Mgmt	For	For	For
6	Election Of Director: Jeffrey T. Hinson	Mgmt	For	For	For
7	Election Of Director: Judy K. Jones	Mgmt	For	For	For
8	Election Of Director: William A. Montgomery	Mgmt	For	For	For
9	Amend Stock Compensation Plan	Mgmt	For	Against	Against
10	Approve Compensation Discussion and Analysis Report	Mgmt	For	For	For
11	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
12	S/H Proposal - Executive Compensation	ShrHldr	Against	Against	For

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Manager Sleeve : Conservative LB Parnassus

07/01/2009 - 06/30/2010

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

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

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<S> AGL Resources Inc.		<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status				
AGL	CUSIP 001204106	04/27/2010	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst		
Annual	United States			Mgmt			
Issue No.	Description						
1.1	Elect Sandra Bane	Mgmt	For	For	For		
1.2	Elect Thomas Bell, Jr.	Mgmt	For	Withhold	Against		
1.3	Elect Dean O'Hare	Mgmt	For	Withhold	Against		
2	Amendment to Bylaws to Repeal Classified Board	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		

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<S> Apache Corporation		<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status				
APA	CUSIP 037411105	05/06/2010	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst		
Annual	United States			Mgmt			
Issue No.	Description						
1	Elect Eugene Fiedorek	Mgmt	For	Against	Against		
2	Elect Patricia Graham	Mgmt	For	Against	Against		
3	Elect F. H. Merelli	Mgmt	For	Against	Against		
4	Ratification of Auditor	Mgmt	For	For	For		

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

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<S> Bank of New York Mellon Corporation		<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date	Meeting Status				
BK	CUSIP 064058100	04/13/2010	Voted				
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst		
Annual	United States			Mgmt			
Issue No.	Description						
1.1	Elect Ruth Bruch	Mgmt	For	Withhold	Against		

1.2	Elect Nicholas Donofrio	Mgmt	For	Withhold	Against
1.3	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.4	Elect Edmund Kelly	Mgmt	For	Withhold	Against
1.5	Elect Robert Kelly	Mgmt	For	Withhold	Against
1.6	Elect Richard Kogan	Mgmt	For	Withhold	Against
1.7	Elect Michael Kowalski	Mgmt	For	Withhold	Against
1.8	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Robert Mehrabian	Mgmt	For	Withhold	Against
1.10	Elect Mark Nordenberg	Mgmt	For	Withhold	Against
1.11	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.12	Elect William Richardson	Mgmt	For	Withhold	Against
1.13	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.14	Elect John Surma	Mgmt	For	Withhold	Against
1.15	Elect Wesley von Schack	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against

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Black Hills Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BKH	CUSIP 092113109	05/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jack Eugster	Mgmt	For	Withhold	Against
1.2	Elect Gary Pechota	Mgmt	For	Withhold	Against
1.3	Elect Thomas Zeller	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	Against	Against

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Cooper Industries plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CBE	CUSIP G24140108	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Butler	Mgmt	For	Against	Against
2	Elect Dan Smith	Mgmt	For	Against	Against
3	Elect Gerald Smith	Mgmt	For	Against	Against
4	Elect Mark Thompson	Mgmt	For	Against	Against
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority	Mgmt	For	For	For

	to Set Fees				
7	Authority of Subsidiaries to Repurchase Shares	Mgmt	For	For	For
8	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For

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<S> Danaher Corporation <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Steven Rales	Mgmt	For	Against	Against
2	Elect John Schwieters	Mgmt	For	Against	Against
3	Elect Alan Spoon	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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<S> Energen Corporation <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
EGN	CUSIP 29265N108	04/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Stephen Ban	Mgmt	For	Withhold	Against
1.2	Elect Julian Banton	Mgmt	For	Withhold	Against
1.3	Elect T. Michael Goodrich	Mgmt	For	Withhold	Against
2	Amendment to the 1992 Directors Stock Plan	Mgmt	For	Against	Against
3	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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<S> Gen-Probe Incorporated <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carl Hull	Mgmt	For	Against	Against
2	Elect Armin Kessler	Mgmt	For	Against	Against
3	Elect Lucy Shapiro	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Election of Brian A. McNamee to the Company's Board of Directors	Mgmt	For	Against	Against

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Glacier Bancorp, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
GBCI	CUSIP 37637Q105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect James English	Mgmt	For	Withhold	Against
1.3	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.4	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.5	Elect Jon Hippler	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Google Inc.					

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

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

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Idex Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Neil Springer	Mgmt	For	Withhold	Against
1.2	Elect Ruby Chandy	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Award Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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

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MDU Resources Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDU	CUSIP 552690109	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Elect Thomas Everist	Mgmt	For	Against	Against
2	Elect Thomas Everist	Mgmt	For	Against	Against
3	Elect Terry Hildestad	Mgmt	For	Against	Against
4	Elect A. Bart Holaday	Mgmt	For	Against	Against
5	Elect Dennis Johnson	Mgmt	For	Against	Against
6	Elect Thomas Knudson	Mgmt	For	Against	Against
7	Elect Richard Lewis	Mgmt	For	Against	Against
8	Elect Patricia Moss	Mgmt	For	Against	Against
9	Elect Harry Pearce	Mgmt	For	Against	Against
10	Elect John Wilson	Mgmt	For	Against	Against
11	Elimination of Supermajority Vote Requirement Related to Certain Business Combinations	Mgmt	For	For	For
12	Elimination of Supermajority Vote Requirement Related to Charter Amendments	Mgmt	For	For	For
13	Charter Amendment to Conform to Delaware General Corporation Law	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Coal Combustion Waste	ShrHldr	Against	For	Against

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Northwest Natural Gas Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
NWN	CUSIP 667655104	05/27/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Tod Hamachek	Mgmt	For	Withhold	Against
1.2	Elect Jane Peverett	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against
1.4	Elect Russell Tromley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Novartis AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
NOVN	CUSIP 66987V109	02/26/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendment Regarding Advisory Vote on Compensation Policy	Mgmt	For	For	For
6	Elect Marjorie Yang	Mgmt	For	Against	Against
7	Elect Daniel Vasella	Mgmt	For	Against	Against
8	Elect Hans-Jorg Rudloff	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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Pentair, Inc.					
Ticker	<C>	<C>	<C>	<C>	<C>
PNR	Security ID:	Meeting Date		Meeting Status	
Meeting Type	CUSIP 709631105	04/29/2010		Voted	
Annual	Country of Trade				
Issue No.	United States				
	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Glynis A. Bryan	Mgmt	For	Against	Against
2	Elect T. Michael Glenn	Mgmt	For	Against	Against
3	Elect David H. Y. Ho	Mgmt	For	Against	Against
4	Elect William T. Monahan	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Stock Incentive Plan	Mgmt	For	Against	Against

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

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Royal Bank Of Canada					
Ticker	<C>	<C>	<C>	<C>	<C>
RY	Security ID:	Meeting Date		Meeting Status	
Meeting Type	CUSIP 780087102	03/03/2010		Voted	
Annual	Country of Trade				
Issue No.	United States				
	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Douglas Elix	Mgmt	For	For	For

1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect Paule Gauthier	Mgmt	For	For	For
1.5	Elect Timothy Hearn	Mgmt	For	For	For
1.6	Elect Alice Laberge	Mgmt	For	For	For
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Brandt Louie	Mgmt	For	For	For
1.9	Elect Michael McCain	Mgmt	For	Withhold	Against
1.10	Elect Gordon Nixon	Mgmt	For	For	For
1.11	Elect David O'Brien	Mgmt	For	Withhold	Against
1.12	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.13	Elect Edward Sonshine	Mgmt	For	For	For
1.14	Elect Kathleen Taylor	Mgmt	For	For	For
1.15	Elect Victor Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Shareholder Proposal Regarding a Greater Number of Nominees than Open Board Seats	Mgmt	Against	For	Against
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5	Shareholder Proposal Regarding Comparing Executive Pay to Average Employee Wage	Mgmt	Against	For	Against
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<S> Teleflex Incorporated	<C>	<C>	<C>	<C>	<C>
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Ticker TFX Meeting Type Annual Issue No.	Security ID: CUSIP 879369106 Country of Trade United States Description	Meeting Date 04/30/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patricia Barron	Mgmt	For	Withhold	Against		
1.2	Elect Jeffrey Graves	Mgmt	For	Withhold	Against		
1.3	Elect James Zug	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		

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<S> Teva Pharmaceutical Industries Ltd (ADR)	<C>	<C>	<C>	<C>	<C>
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Ticker TEVA Meeting Type Annual Issue No.	Security ID: CUSIP 881624209 Country of Trade United States Description	Meeting Date 06/29/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For		
2	Elect Abraham Cohen	Mgmt	For	Against	Against		
3	Elect Amir Elstein	Mgmt	For	Against	Against		
4	Elect Roger Kornberg	Mgmt	For	Against	Against		
5	Elect Moshe Many	Mgmt	For	Against	Against		
6	Elect Dan Propper	Mgmt	For	Against	Against		
7	Appointment of Auditor	Mgmt	For	Against	Against		
8	2010 Long-Term Equity-Based	Mgmt	For	Against	Against		

	Incentive Plan				
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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VeriSign, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
VRSN	CUSIP 92343E102	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect D. James Bidzos	Mgmt	For	Withhold	Against
1.2	Elect William Chenevich	Mgmt	For	Withhold	Against
1.3	Elect Kathleen Cote	Mgmt	For	Withhold	Against
1.4	Elect Mark McLaughlin	Mgmt	For	Withhold	Against
1.5	Elect Roger Moore	Mgmt	For	Withhold	Against
1.6	Elect John Roach	Mgmt	For	Withhold	Against
1.7	Elect Louis Simpson	Mgmt	For	Withhold	Against
1.8	Elect Timothy Tomlinson	Mgmt	For	Withhold	Against
2	Annual Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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W&T Offshore, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
WTI	CUSIP 92922P106	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against
1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Waste Management, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
WM	CUSIP 94106L109	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Pastora Cafferty	Mgmt	For	For	For
2	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
3	Elect Patrick Gross	Mgmt	For	For	For
4	Elect John Pope	Mgmt	For	Against	Against
5	Elect W. Robert Reum	Mgmt	For	Against	Against
6	Elect Steven Rothmeier	Mgmt	For	Against	Against
7	Elect David Steiner	Mgmt	For	For	For
8	Elect Thomas Weidemeyer	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

10	Elimination of the Supermajority Requirement	Mgmt	For	For	For
11	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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Manager Sleeve : Conservative LB NEUBERGER

07/01/2009 - 06/30/2010

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

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Altera Corp.	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 021441100	05/06/2010		Voted	
ALTR	Country of Trade				
Meeting Type	United States				
Annual					
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 2005 Equity Incentive Plan	Mgmt	For	For	For
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	2010 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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<S> Bank Of New York Mellon Corp. <C> <C> <C> <C>

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

Voting					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against
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BG GROUP PLC - ADR	<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date		Meeting Status	
BRGY	CUSIP 055434203	05/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mark Seligman	Mgmt	For	For	For
5	Elect Peter Backhouse	Mgmt	For	For	For
6	Elect Lord Colin Sharman of Redlynch	Mgmt	For	For	For
7	Elect Philippe Varin	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authorisation of Political Donations	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
15	Adoption of New Articles	Mgmt	For	For	For
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Canadian National Railways Company	<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date		Meeting Status	
CNI	CUSIP 136375102	04/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Armellino	Mgmt	For	For	For
1.2	Elect A. Charles Baillie	Mgmt	For	For	For
1.3	Elect Hugh Bolton	Mgmt	For	For	For
1.4	Elect Gordon Giffin	Mgmt	For	For	For
1.5	Elect Edith Holiday	Mgmt	For	For	For
1.6	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.7	Elect Denis Losier	Mgmt	For	For	For
1.8	Elect Edward Lumley	Mgmt	For	For	For
1.9	Elect David McLean	Mgmt	For	For	For
1.10	Elect Claude Mongeau	Mgmt	For	For	For
1.11	Elect Robert Pace	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
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Cimarex Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/19/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold Logan, Jr.	Mgmt	For	For	For
3	Elect Monroe Robertson	Mgmt	For	For	For
4	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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COVIDIEN

Ticker	Security ID:	Meeting Date	Meeting Status		
COV	CUSIP G2554F105	03/16/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Robert Brust	Mgmt	For	For	For
4	Elect John Connors, Jr.	Mgmt	For	For	For
5	Elect Christopher Coughlin	Mgmt	For	For	For
6	Elect Timothy Donahue	Mgmt	For	For	For
7	Elect Kathy Herbert	Mgmt	For	For	For
8	Elect Randall Hogan, III	Mgmt	For	For	For
9	Elect Richard Meelia	Mgmt	For	For	For
10	Elect Dennis Reilley	Mgmt	For	For	For
11	Elect Tadataka Yamada	Mgmt	For	For	For
12	Elect Joseph Zaccagnino	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against

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Danaher Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Steven Rales	Mgmt	For	For	For
2	Elect John Schwieters	Mgmt	For	For	For
3	Elect Alan Spoon	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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ICF International Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
ICFI	CUSIP 44925C103	06/04/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Srikant Datar	Mgmt	For	For	For
1.2	Elect Eileen Auen	Mgmt	For	For	For
1.3	Elect Peter Schulte	Mgmt	For	For	For
2	2010 Omnibus Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Markel Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MKL	CUSIP 570535104	05/10/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Douglas Eby	Mgmt	For	For	For
1.3	Elect Stewart Kasen	Mgmt	For	For	For
1.4	Elect Alan Kirshner	Mgmt	For	For	For
1.5	Elect Lemuel Lewis	Mgmt	For	For	For
1.6	Elect Darrell D. Martin	Mgmt	For	Withhold	Against
1.7	Elect Anthony Markel	Mgmt	For	For	For
1.8	Elect Steven Markel	Mgmt	For	For	For
1.9	Elect Jay Weinberg	Mgmt	For	Withhold	Against
1.10	Elect Debora Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Bonus Plan	Mgmt	For	For	For

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National Instruments Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/11/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect James Truchard	Mgmt	For	For	For
1.2	Elect John Berra	Mgmt	For	For	For
2	2010 Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Newfield Exploration Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
NFX	CUSIP 651290108	05/07/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Elect Lee Boothby	Mgmt	For	For	For
2	Elect Philip Burguieres	Mgmt	For	For	For
3	Elect Pamela Gardner	Mgmt	For	For	For
4	Elect John Kemp III	Mgmt	For	For	For
5	Elect J. Michael Lacey	Mgmt	For	For	For
6	Elect Joseph Netherland	Mgmt	For	For	For
7	Elect Howard Newman	Mgmt	For	For	For
8	Elect Thomas Ricks	Mgmt	For	For	For
9	Elect Juanita Romans	Mgmt	For	For	For
10	Elect Charles Shultz	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	For	For
12	2010 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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

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

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Schwab Charles Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SCHW	CUSIP 808513105	05/13/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Arun Sarin	Mgmt	For	For	For
2	Elect Paula Sneed	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Corporate Executive	Mgmt	For	For	For

	Bonus Plan				
5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

6	Shareholder Proposal Regarding the Approval Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
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SCRIPPS NETWORKS
 INTERACTIVE
 INC

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Galloway	Mgmt	For	For	For
1.2	Elect Dale Pond	Mgmt	For	For	For
1.3	Elect Ronald Tysoe	Mgmt	For	Withhold	Against

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Texas
 Instruments
 Inc

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

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The Washington
 Post
 Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WPO	CUSIP 939640108	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Lee Bollinger	Mgmt	For	For	For
1.2	Elect Christopher Davis	Mgmt	For	For	For
1.3	Elect John Dotson, Jr.	Mgmt	For	For	For
2	Amendment to the Incentive Compensation Plan	Mgmt	For	Against	Against

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

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Manager Sleeve : Conservative LB Pax World

07/01/2009 - 06/30/2010

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Ace Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
ACE	CUSIP H0023R105	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Hernandez	Mgmt	For	Against	Against
2	Elect Peter Menikoff	Mgmt	For	Against	Against
3	Elect Robert Ripp	Mgmt	For	Against	Against
4	Elect Theodore Shasta	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Statutory Financial Statements	Mgmt	For	For	For
8	Consolidated Financial Statements	Mgmt	For	For	For
9	Allocation of Disposable Profit	Mgmt	For	For	For
10	Discharge of the Board of Directors	Mgmt	For	Against	Against
11	Authorized Share Capital	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Ratification of Auditor (Zurich)	Mgmt	For	For	For

14	Ratification of Auditor (US)	Mgmt	For	For	For
15	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Approval of Dividend in the Form of a Par Value Reduction	Mgmt	For	For	For

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Agco Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
AGCO	CUSIP 001084102	04/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Francsico Roberto Andre Gros	Mgmt	For	Withhold	Against
1.2	Elect Gerald Johanneson	Mgmt	For	Withhold	Against
1.3	Elect George Minnich	Mgmt	For	Withhold	Against
1.4	Elect Curtis Moll	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Altera Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALTR	CUSIP 021441100	05/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Daane	Mgmt	For	Against	Against
2	Elect Robert Finocchio, Jr.	Mgmt	For	Against	Against
3	Elect Kevin McGarity	Mgmt	For	Against	Against
4	Elect T. Michael Nevens	Mgmt	For	Against	Against
5	Elect Krish Prabhu	Mgmt	For	Against	Against
6	Elect John Shoemaker	Mgmt	For	Against	Against
7	Elect Susan Wang	Mgmt	For	Against	Against
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
10	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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America Movil SAB de CV					
Ticker	Security ID:	Meeting Date		Meeting Status	
AMXL	CUSIP 02364W105	03/17/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Tender Offers to Acquire Carso	Mgmt	N/A	For	N/A

Global Telecom and Telmex International					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A
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America Movil SAB de CV					
Ticker AMXL		Security ID: CUSIP 02364W105		Meeting Date 04/07/2010	
Meeting Type Special		Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors (Series L)	Mgmt	N/A	Abstain	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A
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American Express Company					
Ticker AXP		Security ID: CUSIP 025816109		Meeting Date 04/26/2010	
Meeting Type Annual		Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Akerson	Mgmt	For	Withhold	Against
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Chenault	Mgmt	For	Withhold	Against
1.5	Elect Peter Chernin	Mgmt	For	Withhold	Against
1.6	Elect Jan Leschly	Mgmt	For	Withhold	Against
1.7	Elect Richard Levin	Mgmt	For	Withhold	Against
1.8	Elect Richard McGinn	Mgmt	For	Withhold	Against
1.9	Elect Edward Miller	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect Robert Walter	Mgmt	For	Withhold	Against
1.12	Elect Ronald Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
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American Tower Corporation					
Ticker AMT		Security ID: CUSIP 029912201		Meeting Date 05/12/2010	
Meeting Type Annual		Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Dolan	Mgmt	For	Against	Against
2	Elect Ronald Dykes	Mgmt	For	Against	Against
3	Elect Carolyn Katz	Mgmt	For	Against	Against

4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn Reed	Mgmt	For	Against	Against
6	Elect Pamela Reeve	Mgmt	For	Against	Against
7	Elect David Sharbutt	Mgmt	For	Against	Against
8	Elect James Taiclet, Jr.	Mgmt	For	Against	Against
9	Elect Samme Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

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

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Baker Hughes Incorporated					
Ticker		Meeting Date		Meeting Status	
BHI		03/31/2010		Voted	
Meeting Type					
Special					
United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	Against	Against
2	Amendment to the 2002 Director & Officer Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

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Baker Hughes Incorporated					
Ticker		Meeting Date		Meeting Status	
BHI		04/22/2010		Voted	
Meeting Type					
Annual					
United States					
Issue No.	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 Edward Djerejian	Mgmt	For	Withhold	Against
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	Withhold	Against
1.7	Elect Pierre Jungels	Mgmt	For	Withhold	Against
1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	Withhold	Against
1.10	Elect H. John Riley, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Charles Watson	Mgmt	For	For	For
1.12	Elect J.W. Stewart	Mgmt	For	For	For
1.13	Elect James Payne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Certificate of Incorporation Regarding the Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Banco Bilbao Vizcaya Argentaria S.A.					

Ticker	Security ID:	Meeting Date	Meeting Status		
BBVA	CUSIP 05946K101	03/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Francisco Gonzalez Rodriguez	Mgmt	For	Against	Against
3	Elect angel Cano Fernandez	Mgmt	For	Against	Against
4	Elect Ramon Bustamante y de la Mora	Mgmt	For	Against	Against
5	Elect Ignacio Ferrero Jordi	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Bi-Annual Share Incentive Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Carry Out Formalities	Mgmt	For	For	For

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Bank of America Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	02/23/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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

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Bank of New York Mellon Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Ruth Bruch	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Donofrio	Mgmt	For	Withhold	Against
1.3	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.4	Elect Edmund Kelly	Mgmt	For	Withhold	Against
1.5	Elect Robert Kelly	Mgmt	For	Withhold	Against
1.6	Elect Richard Kogan	Mgmt	For	Withhold	Against
1.7	Elect Michael Kowalski	Mgmt	For	Withhold	Against
1.8	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Robert Mehrabian	Mgmt	For	Withhold	Against
1.10	Elect Mark Nordenberg	Mgmt	For	Withhold	Against
1.11	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.12	Elect William Richardson	Mgmt	For	Withhold	Against
1.13	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.14	Elect John Surma	Mgmt	For	Withhold	Against
1.15	Elect Wesley von Schack	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Shareholder Approval of Golden Parachutes	ShrHldr	Against	For	Against

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

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Best Buy Co., Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BBY	CUSIP 086516101	06/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lisa Caputo	Mgmt	For	Withhold	Against
1.2	Elect Brian Dunn	Mgmt	For	Withhold	Against
1.3	Elect Kathy Higgins Victor	Mgmt	For	Withhold	Against
1.4	Elect Rogelio Rebolledo	Mgmt	For	Withhold	Against

1.5	Elect Gerard Vittecoq	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Blackrock Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
BLK	CUSIP 09247X101	05/24/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	Withhold	Against
1.2	Elect Mathis Cabiallavetta	Mgmt	For	Withhold	Against
1.3	Elect Dennis Dammerman	Mgmt	For	Withhold	Against
1.4	Elect Robert Diamond, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David Komansky	Mgmt	For	Withhold	Against
1.6	Elect James Rohr	Mgmt	For	Withhold	Against
2	Amendment to the 1999 Stock Award and Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 1999 Annual Incentive Performance Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Cal Dive					
International, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
DVR	CUSIP 12802T101	05/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Owen Kratz	Mgmt	For	Withhold	Against
1.2	Elect David Preng	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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China Life					
Insurance					
Company					
Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
2628	CUSIP 16939P106	06/04/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Anthony Neoh	Mgmt	For	Against	Against
7	Renewal of Liability Insurance	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For

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Citrix Systems, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CTXS	CUSIP 177376100	05/26/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Mark Templeton	Mgmt	For	Against	Against
2	Elect Stephen Dow	Mgmt	For	Against	Against
3	Elect Godfrey Sullivan	Mgmt	For	Against	Against
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

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Ticker	Security ID:	Meeting Date		Meeting Status	
CME	CUSIP 12572Q105	05/05/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Terrence Duffy	Mgmt	For	Withhold	Against
1.2	Elect Charles Carey	Mgmt	For	Withhold	Against
1.3	Elect Mark Cermak	Mgmt	For	Withhold	Against
1.4	Elect Martin Gepsman	Mgmt	For	Withhold	Against
1.5	Elect Leo Melamed	Mgmt	For	Withhold	Against
1.6	Elect Joseph Niciforo	Mgmt	For	Withhold	Against
1.7	Elect C.C. Odom II	Mgmt	For	Withhold	Against
1.8	Elect John Sandner	Mgmt	For	Withhold	Against
1.9	Elect Dennis Suskind	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Ticker	Security ID:	Meeting Date		Meeting Status	
CCRO3	CINS P1413U105	04/28/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Brazil				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For

5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	Against	Against
9	Remuneration Policy	Mgmt	For	Against	Against
10	Election of Supervisory Council	Mgmt	For	For	For

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Companhia de Concessoes Rodoviaras

Ticker	Security ID:	Meeting Date	Meeting Status		
CCR03	CINS P1413U105	05/31/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Relocation of Company's Registered Office	Mgmt	For	Abstain	Against
8	Elect Mauro Martin Costa as Alternate Director	Mgmt	For	Against	Against

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Conocophillips

Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/12/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	Against	Against
3	Elect James Copeland, Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	Against	Against
9	Elect Harald Norvik	Mgmt	For	Against	Against
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Bobby Shackouls	Mgmt	For	For	For
12	Elect Victoria Tschinkel	Mgmt	For	Against	Against
13	Elect Kathryn Turner	Mgmt	For	Against	Against
14	Elect William Wade, Jr.	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Risk Management Report	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	For	Against

20	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding TRI Chemicals	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

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Corn Products International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPO	CUSIP 219023108	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ilene Gordon	Mgmt	For	Withhold	Against
1.2	Elect Karen Hendricks	Mgmt	For	Withhold	Against
1.3	Elect Barbara Klein	Mgmt	For	For	For
1.4	Elect Dwayne Wilson	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
4	Amendment to Annual Incentive Plan	Mgmt	For	Against	Against

5	Ratification of Auditor	Mgmt	For	For	For
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Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Bernhard	Mgmt	For	For	For
2	Elect Franklin Chang-Diaz	Mgmt	For	For	For
3	Elect Robert Herdman	Mgmt	For	For	For
4	Elect Alexis Herman	Mgmt	For	For	For
5	Elect N. Thomas Linebarger	Mgmt	For	For	For
6	Elect William Miller	Mgmt	For	For	For
7	Elect Georgia Nelson	Mgmt	For	For	For
8	Elect Theodore Solso	Mgmt	For	For	For
9	Elect Carl Ware	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edwin Banks	Mgmt	For	Against	Against
2	Elect C. David Brown II	Mgmt	For	Against	Against
3	Elect David Dorman	Mgmt	For	Against	Against
4	Elect Kristen Gibney Williams	Mgmt	For	Against	Against

5	Elect Marian Heard	Mgmt	For	Against	Against
6	Elect William Joyce	Mgmt	For	Against	Against
7	Elect Jean-Pierre Millon	Mgmt	For	Against	Against
8	Elect Terrence Murray	Mgmt	For	Against	Against
9	Elect C.A. Lance Piccolo	Mgmt	For	Against	Against
10	Elect Sheli Rosenberg	Mgmt	For	Against	Against
11	Elect Thomas Ryan	Mgmt	For	Against	Against
12	Elect Richard Swift	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	2010 Incentive Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Charter to Allow Shareholders to Call Special Meetings	Mgmt	For	For	For

16	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
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17	Shareholder Proposal Regarding Climate Change Principles	ShrHldr	Against	For	Against
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EMC Corporation Ticker	Security ID:	Meeting Date		Meeting Status	
EMC	CUSIP 268648102	04/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

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

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ENSCO PLC Ticker	Security ID:	Meeting Date		Meeting Status	
ESV	CUSIP 29358Q109	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Thomas Kelly II	Mgmt	For	Against	Against
2	Elect Rita Rodriguez	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Appointment of Statutory Auditor	Mgmt	For	For	For
5	Amendment to the 2005 Cash Incentive Plan	Mgmt	For	Against	Against

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EQT Corporation		Meeting Date	Meeting Status		
Ticker	Security ID:	04/21/2010	Voted		
EQT	CUSIP 26884L109				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vicky Bailey	Mgmt	For	Withhold	Against
1.2	Elect Murry Gerber	Mgmt	For	Withhold	Against
1.3	Elect George Miles, Jr.	Mgmt	For	Withhold	Against
1.4	Elect James Whalen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against

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Expeditors International of Washington, Inc.		<C>	<C>	<C>	<C>

Ticker		Meeting Date	Meeting Status		
EXPD	Security ID:	05/05/2010	Voted		
Meeting Type	CUSIP 302130109				
Annual	Country of Trade				
Issue No.	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	2010 Stock Option Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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Fiserv, Inc.		<C>	<C>	<C>	<C>

Ticker		Meeting Date	Meeting Status		
FISV	Security ID:	05/26/2010	Voted		
Meeting Type	CUSIP 337738108				
Annual	Country of Trade				
Issue No.	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kim Robak	Mgmt	For	Withhold	Against
1.2	Elect Thomas Wertheimer	Mgmt	For	Withhold	Against
1.3	Elect Doyle Simons	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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GameStop Corp.		Security ID:	Meeting Date	Meeting Status		
Ticker	GME	CUSIP 36467W109	06/22/2010	Voted		
Meeting Type	Annual	Country of Trade				
Issue No.	1	United States				
		Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1		Elect R. Richard Fontaine	Mgmt	For	Withhold	Against
1.2		Elect Jerome Davis	Mgmt	For	Withhold	Against
1.3		Elect Steven Koonin	Mgmt	For	Withhold	Against
1.4		Elect Stephanie Shern	Mgmt	For	Withhold	Against
2		Ratification of Auditor	Mgmt	For	For	For

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Gilead Sciences, Inc.

Gilead Sciences, Inc.		Security ID:	Meeting Date	Meeting Status		
Ticker	GILD	CUSIP 375558103	05/11/2010	Voted		
Meeting Type	Annual	Country of Trade				
Issue No.	1	United States				
		Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1		Elect Paul Berg	Mgmt	For	For	For
1.2		Elect John Cogan	Mgmt	For	For	For
1.3		Elect Etienne Davignon	Mgmt	For	For	For
1.4		Elect James Denny	Mgmt	For	For	For
1.5		Elect Carla Hills	Mgmt	For	For	For
1.6		Elect Kevin Lofton	Mgmt	For	Withhold	Against
1.7		Elect John Madigan	Mgmt	For	Withhold	Against
1.8		Elect John Martin	Mgmt	For	For	For
1.9		Elect Gordon Moore	Mgmt	For	Withhold	Against
1.10		Elect Nicholas Moore	Mgmt	For	Withhold	Against
1.11		Elect Richard Whitley	Mgmt	For	Withhold	Against
1.12		Elect Gayle Wilson	Mgmt	For	For	For
1.13		Elect Per Wold-Olsen	Mgmt	For	Withhold	Against
2		Ratification of Auditor	Mgmt	For	For	For
3		Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Google Inc.

Google Inc.		Security ID:	Meeting Date	Meeting Status		
Ticker	GOOG	CUSIP 38259P508	05/13/2010	Voted		
Meeting Type	Annual	Country of Trade				
Issue No.	1	United States				
		Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1		Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.2		Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3		Elect Larry Page	Mgmt	For	Withhold	Against
1.4		Elect L. John Doerr	Mgmt	For	For	For
1.5		Elect John Hennessy	Mgmt	For	Withhold	Against
1.6		Elect Ann Mather	Mgmt	For	For	For
1.7		Elect Paul Otellini	Mgmt	For	For	For
1.8		Elect K. Shriram	Mgmt	For	For	For
1.9		Elect Shirley Tilghman	Mgmt	For	For	For
2		Ratification of Auditor	Mgmt	For	For	For
3		Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4		Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against
5		Shareholder Proposal Regarding Behavioral Advertising	ShrHldr	Against	For	Against
6		Shareholder Proposal Regarding Human Rights in China	ShrHldr	Against	For	Against

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Hewlett-Packard
Company

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

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Hospitality
Properties
Trust

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Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	04/15/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Election of Trustees	Mgmt	For	Against	Against
2	Adoption of Majority Vote for Election of Trustees	Mgmt	For	For	For
3	Amendment to the Declaration of Trust	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Ingersoll-Rand
plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IR	CUSIP G47791101	06/03/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Ann Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	Against	Against
3	Elect Jared Cohon	Mgmt	For	Against	Against
4	Elect Gary Forsee	Mgmt	For	Against	Against
5	Elect Peter Godsoe	Mgmt	For	For	For
6	Elect Edward Hagenlocker	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	Against	Against
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Theodore Martin	Mgmt	For	For	For
10	Elect Orin Smith	Mgmt	For	Against	Against
11	Elect Richard Swift	Mgmt	For	For	For
12	Elect Tony White	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

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Intel Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUSIP 458140100	05/19/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	Against	Against
3	Elect John Donahoe	Mgmt	For	Against	Against
4	Elect Reed Hundt	Mgmt	For	Against	Against
5	Elect Paul Otellini	Mgmt	For	Against	Against
6	Elect James Plummer	Mgmt	For	Against	Against
7	Elect David Pottruck	Mgmt	For	Against	Against
8	Elect Jane Shaw	Mgmt	For	Against	Against
9	Elect Frank Yeary	Mgmt	For	Against	Against
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

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

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Lowe's Companies, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
LOW	CUSIP 548661107	05/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect David Bernauer	Mgmt	For	For	For
1.2	Elect Leonard Berry	Mgmt	For	For	For
1.3	Elect Dawn Hudson	Mgmt	For	Withhold	Against
1.4	Elect Robert Niblock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Right to Call a Special Meeting	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Mylan Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP 628530107	05/14/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Coury	Mgmt	For	Withhold	Against
1.2	Elect Rodney Piatt	Mgmt	For	Withhold	Against
1.3	Elect Wendy Cameron	Mgmt	For	For	For
1.4	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.5	Elect Douglas Leech	Mgmt	For	Withhold	Against
1.6	Elect Joseph Maroon	Mgmt	For	Withhold	Against
1.7	Elect Mark Parrish	Mgmt	For	Withhold	Against
1.8	Elect C. B. Todd	Mgmt	For	Withhold	Against
1.9	Elect Randall Vanderveen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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National Bank of Greece					
Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	02/18/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Greece				
Issue No.	Description				
1	Authority to Issue Convertible Debt Instruments	Mgmt	For	Abstain	Against

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National Bank of Greece		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
ETE	CINS X56533114	05/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Report of the Board of Directors; Report of the Auditor	Mgmt	For	For	For
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Auditor Acts	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Board Transactions	Mgmt	For	Against	Against
6	Ratification of Co-option of Board Member	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	Abstain	Against	Against

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Natura Cosméticos SA		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NATU3	CINS P7088C106	04/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	Against	Against

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Natura Cosméticos SA		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NATU3	CINS P7088C106	04/06/2010		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Reconciliation of Share Capital	Mgmt	For	For	For
5	Amend Article 15	Mgmt	For	For	For
6	Amend Article 20	Mgmt	For	For	For

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Noble Corporation		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
NE	CUSIP H5833N103	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Cawley	Mgmt	For	Withhold	Against
1.2	Elect Gordon Hall	Mgmt	For	Withhold	Against
1.3	Elect Jack Little	Mgmt	For	Withhold	Against
2	Increase in Authorized Capital	Mgmt	For	Against	Against
3	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
4	Amendment to Par Value; Capital Distribution	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Accounts and Reports	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	Against	Against

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ONEOK, Inc.		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
OKE	CUSIP 682680103	05/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect David Kyle	Mgmt	For	For	For
6	Elect Bert Mackie	Mgmt	For	Against	Against
7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Jim Mogg	Mgmt	For	For	For
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	For	For
11	Elect Gerald Smith	Mgmt	For	Against	Against
12	Elect David Tippeconnic	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

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Optionsxpress Holdings, Inc.		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
OXPS	CUSIP 684010101	05/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Fisher	Mgmt	For	Withhold	Against
1.2	Elect Michael Soenen	Mgmt	For	Withhold	Against
1.3	Elect Scott Wald	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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PepsiCo, Inc.		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
PEP	CUSIP 713448108	05/05/2010		Voted	

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shona Brown	Mgmt	For	Against	Against
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	Against	Against
5	Elect Ray Hunt	Mgmt	For	Against	Against
6	Elect Alberto Iburguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	Against	Against
8	Elect Indra Nooyi	Mgmt	For	Against	Against
9	Elect Sharon Rockefeller	Mgmt	For	Against	Against
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

14	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Public Policy Issues	ShrHldr	Against	For	Against

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Petroleo
Brasileiro S.A.
-
Petrobras

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Ticker PETR3 Meeting Type Annual Issue No.	Security ID: CUSIP 71654V408 Country of Trade United States Description	Meeting Date 04/22/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For	
2	Capital Expenditure Budget	Mgmt	For	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
4	Election of Directors	Mgmt	For	Abstain	Against	Against	
5	Election of Chairperson of the Board of Directors	Mgmt	For	Abstain	Against	Against	
6	Election of Supervisory Council	Mgmt	For	Abstain	Against	Against	
7	Remuneration Policy	Mgmt	For	Against	Against	Against	
8	Capitalization of Reserves	Mgmt	For	For	For	For	
9	Waiver of Preemptive Rights to Effect Merger between Braskem and Quattor	Mgmt	For	For	For	For	

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Petroleo Brasileiro S.A. - Petrobras					
Ticker	Security ID:	Meeting Date	Meeting Status		
PETR3	CUSIP 71654V408	06/22/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase in Authorized Preferred Shares	Mgmt	For	For	For

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Portugal Telecom Sgps					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X6769Q104	06/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Telefonica Offer	Mgmt	N/A	Abstain	N/A

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Portugal Telecom SGPS SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
PTC	CINS X6769Q104	04/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Authority to Trade in Company Stock	Mgmt	For	For	For
6	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against
7	Suppression of Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
9	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
10	Ad Hoc Committee to Set Remuneration Committee Fees	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Rio Tinto plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CUSIP 767204100	04/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Robert Brown	Mgmt	For	Against	Against
4	Elect Ann Godbehere	Mgmt	For	Against	Against
5	Elect Samuel Walsh	Mgmt	For	Against	Against
6	Re-elect Guy Elliott	Mgmt	For	Against	Against
7	Re-elect Michael Fitzpatrick	Mgmt	For	Against	Against
8	Re-elect Lord Kerr of Kinlochard	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Rio Tinto plc Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Riverbed Technology, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
RVBD	CUSIP 768573107	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Floyd	Mgmt	For	Withhold	Against
1.2	Elect Christopher Schaepe	Mgmt	For	Withhold	Against
1.3	Elect James Swartz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against

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Southwestern Energy Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
SWN	CUSIP 845467109	05/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lewis Epley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Howard	Mgmt	For	Withhold	Against
1.3	Elect Harold Korell	Mgmt	For	Withhold	Against
1.4	Elect Vello Kuuskraa	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Mourton	Mgmt	For	Withhold	Against
1.6	Elect Steven Mueller	Mgmt	For	Withhold	Against
1.7	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

5	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
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State Street Corporation					

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

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Statoil ASA					
Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CUSIP 85771P102	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Election of Individuals to Check Minutes	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Guidelines	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	For	For

7	Election of Corporate Assembly Members	Mgmt	For	Against	Against
8	Elect Olaug Svarva	Mgmt	For	Against	Against
9	Elect Idar Kreutzer	Mgmt	For	Against	Against
10	Elect Karin Aslaksen	Mgmt	For	Against	Against
11	Elect Greger Mannsverk	Mgmt	For	Against	Against
12	Elect Steinar Olsen	Mgmt	For	Against	Against
13	Elect Ingvald Strommen	Mgmt	For	Against	Against
14	Elect Rune Bjerke	Mgmt	For	Against	Against
15	Elect Tore Ulstein	Mgmt	For	Against	Against
16	Elect Live Haukvik	Mgmt	For	Against	Against
17	Elect Siri Kalvig	Mgmt	For	Against	Against
18	Elect Thor Oscar Bolstad	Mgmt	For	Against	Against
19	Elect Barbro Hetta-Jacobsen	Mgmt	For	Against	Against
20	Elect Arthur Sletteberg (Deputy)	Mgmt	For	Against	Against
21	Elect Anne-Margrethe Firing (Deputy)	Mgmt	For	Against	Against
22	Elect Linda Litlekalsoy Aase (Deputy)	Mgmt	For	Against	Against
23	Elect Shahzad Rana (Deputy)	Mgmt	For	Against	Against
24	Directors' Fees	Mgmt	For	For	For
25	Election of Nomination Committee Members	Mgmt	For	For	For
26	Elect Olaug Svarva	Mgmt	For	For	For
27	Elect Bjorn Stale Haavik	Mgmt	For	For	For
28	Elect Tom Rathke	Mgmt	For	For	For
29	Elect Live Haukvik Aker	Mgmt	For	For	For
30	Nomination Committee's Fees	Mgmt	For	For	For
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
32	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
33	Amendments to Articles	Mgmt	For	For	For
34	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Suncor Energy Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	05/04/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Elect Brian Canfield	Mgmt	For	For	For
1.3	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.4	Elect John Ferguson	Mgmt	For	For	For
1.5	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
1.6	Elect Richard George	Mgmt	For	For	For
1.7	Elect Paul Haseldonckx	Mgmt	For	For	For
1.8	Elect John Huff	Mgmt	For	Withhold	Against
1.9	Elect Jacques Lamarre	Mgmt	For	For	For
1.10	Elect Brian MacNeill	Mgmt	For	Withhold	Against
1.11	Elect Maureen McCaw	Mgmt	For	For	For
1.12	Elect Michael O'Brien	Mgmt	For	Withhold	Against
1.13	Elect James Simpson	Mgmt	For	For	For
1.14	Elect Eira Thomas	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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SYNGENTA AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
SYNN	CUSIP 87160A100	04/20/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Compensation Report	Mgmt	For	Against	Against
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect Michael Mack	Mgmt	For	Against	Against
8	Elect Jacques Vincent	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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

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Taiwan Semiconductor Manufacturing					
Ticker	Security ID:	Meeting Date		Meeting Status	
2330	CUSIP 874039100	06/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Trade of Derivatives	Mgmt	For	For	For

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Target Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	

TGT Meeting Type Annual Issue No.	CUSIP 87612E106 Country of Trade United States Description	06/09/2010	Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Calvin Darden	Mgmt	For	Against	Against
2	Elect Anne Mulcahy	Mgmt	For	For	For
3	Elect Stephen Sanger	Mgmt	For	Against	Against
4	Elect Gregg Steinhafel	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Repeal of Classified Board	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Amendment and Restatement of the Articles of Incorporation	Mgmt	For	For	For
9	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against

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<S> Teva Pharmaceutical Industries Ltd (ADR)	<C>	<C>	<C>	<C>
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Ticker TEVA Meeting Type Annual Issue No.	Security ID: CUSIP 881624209 Country of Trade United States Description	Meeting Date 06/29/2010	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Abraham Cohen	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Roger Kornberg	Mgmt	For	Against	Against
5	Elect Moshe Many	Mgmt	For	Against	Against
6	Elect Dan Propper	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
8	2010 Long-Term Equity-Based Incentive Plan	Mgmt	For	Against	Against
9	Remuneration of Phillip Frost	Mgmt	For	For	For
10	Remuneration of Moshe Many	Mgmt	For	For	For
11	Remuneration of Roger Kornberg	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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<S> The Goldman Sachs Group, Inc.	<C>	<C>	<C>	<C>
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Ticker GS Meeting Type Annual Issue No.	Security ID: CUSIP 38141G104 Country of Trade United States Description	Meeting Date 05/07/2010	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	Against	Against
2	Elect John Bryan	Mgmt	For	Against	Against
3	Elect Gary Cohn	Mgmt	For	Against	Against
4	Elect Claes Dahlback	Mgmt	For	Against	Against
5	Elect Stephen Friedman	Mgmt	For	Against	Against
6	Elect William George	Mgmt	For	Against	Against
7	Elect James Johnson	Mgmt	For	Against	Against
8	Elect Lois Juliber	Mgmt	For	Against	Against
9	Elect Lakshmi Mittal	Mgmt	For	Against	Against

10	Elect James Schiro	Mgmt	For	Against	Against
11	Elect H. Lee Scott, Jr.	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Elimination of Supermajority Requirement	Mgmt	For	For	For
15	Amendment to Certificate of Incorporation Regarding the Right to Call Special Meetings	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Report OTC Derivative Trading	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Climate Policy	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Report on Ratio Between Executive and Employee Pay	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against

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United States
Steel
Corporation

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Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	CUSIP	04/27/2010		Voted	
Annual	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Issue No.	Description				Mgmt
1.1	Elect John Drosdick	Mgmt	For	Withhold	Against
1.2	Elect Charles Lee	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey Lipton	Mgmt	For	Withhold	Against
1.4	Elect Dan Dinges	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
4	2010 Annual Incentive Compensation Plan	Mgmt	For	For	For

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VEOLIA
ENVIRONNEMENT

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Ticker	Security ID:	Meeting Date		Meeting Status	
VIE	CUSIP	05/07/2010		Voted	

Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Related Party Transaction Regarding Supplementary Retirement Benefits	Mgmt	For	Against	Against
8	Related Party Transaction Regarding Severance Benefits for Antoine Frerot	Mgmt	For	Against	Against
9	Elect Daniel Bouton	Mgmt	For	Against	Against
10	Elect Jean-Francois Dehecq	Mgmt	For	Against	Against
11	Elect Paul-Louis Girardot	Mgmt	For	Against	Against
12	Ratification of the Co-option of Esther Koplowitz; Elect Esther Koplowitz	Mgmt	For	Against	Against
13	Elect Serge Michel	Mgmt	For	Against	Against
14	Elect Georges Ralli	Mgmt	For	Against	Against
15	Elect Olivier Costa de Beauregard	Mgmt	For	Against	Against
16	Elect Antoine Frerot	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
24	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
25	Authority to Issue Shares and/or Convertible Securities for Overseas Employees	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Warrants as a	Mgmt	For	Against	Against

Takeover Defense					
29	Amendments to Articles	Mgmt	For	For	For
30	Authority to Carry Out Formalities	Mgmt	For	For	For

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Richard Carrion	Mgmt	For	Against	Against
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	Against	Against
4	Elect Sandra Moose	Mgmt	For	For	For
5	Elect Joseph Neubauer	Mgmt	For	Against	Against
6	Elect Donald Nicolaisen	Mgmt	For	For	For
7	Elect Thomas O'Brien	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	Against	Against
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	For	For
12	Elect John Snow	Mgmt	For	Against	Against
13	Elect John Stafford	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Stock Option Policy	ShrHldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
22	Shareholder Proposal Regarding Retention of Shares after Retirement	ShrHldr	Against	For	Against

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Willis Group Holdings Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WSH	CUSIP G96666105	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Bradley	Mgmt	For	For	For
2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
3	Elect Anna Catalano	Mgmt	For	For	For
4	Elect Sir Roy Gardner	Mgmt	For	For	For
5	Elect Sir Jeremy Hanley	Mgmt	For	For	For
6	Elect Robyn Kravit	Mgmt	For	For	For
7	Elect Jeffrey Lane	Mgmt	For	For	For
8	Elect Wendy Lane	Mgmt	For	For	For
9	Elect James McCann	Mgmt	For	Against	Against
10	Elect Joseph Plumeri	Mgmt	For	For	For
11	Elect Douglas Roberts	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	2010 North American Employee Stock Purchase Plan	Mgmt	For	For	For

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Manager Sleeve : Conservative MID CAP ARIEL

07/01/2009 - 06/30/2010

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 Anixter International Inc.

Ticker AXE Security ID: CUSIP 035290105 Meeting Date 05/11/2010 Meeting Status Voted
 Meeting Type Annual Country of Trade USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Lord James Blyth	Mgmt	For	For	For
1.2	Elect Director Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Director Robert J. Eck	Mgmt	For	For	For
1.5	Elect Director Robert W. Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect Director F. Philip Handy	Mgmt	For	For	For
1.7	Elect Director Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect Director George Munoz	Mgmt	For	For	For
1.9	Elect Director Stuart M. Sloan	Mgmt	For	For	For
1.10	Elect Director Matthew Zell	Mgmt	For	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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 Bio-Rad Laboratories, Inc.

Ticker BIO Security ID: CUSIP G54050102 Meeting Date 04/27/2010 Meeting Status Voted
 Meeting Type Annual Country of Trade USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Louis Drapeau	Mgmt	For	For	For
1.2	Elect Director Albert J. Hillman	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

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Gannett Co., Inc.		<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status			
GCI	CUSIP 364730101	05/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.6	Elect Director Scott K. McCune	Mgmt	For	For	For	
1.7	Elect Director Duncan M. McFarland	Mgmt	For	For	For	
1.8	Elect Director Donna E. Shalala	Mgmt	For	For	For	
1.9	Elect Director Neal Shapiro	Mgmt	For	For	For	
1.10	Elect Director Karen Hastie Williams	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	
4	Adopt Anti Gross-up Policy	ShrHldr	Against	Against	For	

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HCC Insurance Holdings, Inc.		<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status			
HCC	CUSIP 48020Q107	05/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Judy C. Bozeman	Mgmt	For	For	For	
1.2	Elect Director Frank J. Bramanti	Mgmt	For	For	For	
1.3	Elect Director Walter M. Duer	Mgmt	For	For	For	
1.4	Elect Director James C. Flagg	Mgmt	For	For	For	
1.5	Elect Director Thomas M. Hamilton	Mgmt	For	For	For	
1.6	Elect Director John N. Molbeck, Jr.	Mgmt	For	For	For	
1.7	Elect Director James E. Oesterreicher	Mgmt	For	For	For	
1.8	Elect Director Robert A. Rosholt	Mgmt	For	For	For	
1.9	Elect Director Christopher JB Williams	Mgmt	For	For	For	
1.10	Elect Director Scott W. Wise	Mgmt	For	For	For	
2	Ratify Auditors	Mgmt	For	For	For	

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Hospira, Inc.		<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status			
HSP	CUSIP 441060100	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Connie R. Curran	Mgmt	For	For	For	
2	Elect Director Heino von Prondzynski	Mgmt	For	For	For	
3	Elect Director Mark F. Wheeler	Mgmt	For	For	For	
4	Ratify Auditors	Mgmt	For	For	For	

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IDEX Corporation		<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status			
IEX	CUSIP 45167R104	04/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Neil A. Springer	Mgmt	For	For	For	
1.2	Elect Director Ruby R. Chandry	Mgmt	For	For	For	
2	Amend Omnibus Stock Plan	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

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Interface, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
IFSIA	CUSIP V7780T103	05/20/2010		Voted		
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Director Dianne Dillon-Ridgley	Mgmt	For	For	For	
1.2	Elect Director June M. Henton	Mgmt	For	For	For	
1.3	Elect Director Christopher G. Kennedy	Mgmt	For	For	For	
1.4	Elect Director K. David Kohler	Mgmt	For	For	For	
1.5	Elect Director Thomas R. Oliver	Mgmt	For	For	For	
2	Amend Omnibus Stock Plan	Mgmt	For	For	For	
3	Ratify Auditors	Mgmt	For	For	For	

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Janus Capital Group Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
JNS	CUSIP 47102X105	04/29/2010		Voted		
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Richard M. Weil	Mgmt	For	For	For	
2	Elect Director G. Andrew Cox	Mgmt	For	For	For	
3	Elect Director Deborah R. Gatzek	Mgmt	For	For	For	
4	Elect Director Robert T. Parry	Mgmt	For	For	For	
5	Elect Director Jock Patton	Mgmt	For	For	For	
6	Ratify Auditors	Mgmt	For	For	For	
7	Approve Omnibus Stock Plan	Mgmt	For	For	For	

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Jones Lang LaSalle, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
JLL	CUSIP 404132102	05/27/2010		Voted		
Meeting Type	Country of Trade					
Annual	USA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Director Colin Dyer	Mgmt	For	For	For	
2	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For	
3	Elect Director DeAnne Julius	Mgmt	For	For	For	
4	Elect Director Ming Lu	Mgmt	For	For	For	
5	Elect Director Lauralee E. Martin	Mgmt	For	For	For	
6	Elect Director Sheila A. Penrose	Mgmt	For	For	For	
7	Elect Director David B. Rickard	Mgmt	For	For	For	
8	Elect Director Roger T. Staubach	Mgmt	For	For	For	
9	Elect Director Thomas C. Theobald	Mgmt	For	For	For	
10	Ratify Auditors	Mgmt	For	For	For	

11	Other Business	Mgmt	For	For	For
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LAZARD LTD	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Laurent Mignon as Director	Mgmt	For	For	For
1.2	Elect Gary W. Parr as Director	Mgmt	For	For	For
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Markel Corporation	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
MKL	CUSIP 570535104	05/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Director Douglas C. Eby	Mgmt	For	For	For
1.3	Elect Director Stewart M. Kasen	Mgmt	For	For	For
1.4	Elect Director Alan I. Kirshner	Mgmt	For	For	For
1.5	Elect Director Lemuel E. Lewis	Mgmt	For	For	For
1.6	Elect Director Darrell D. Martin	Mgmt	For	For	For
1.7	Elect Director Anthony F. Markel	Mgmt	For	For	For
1.8	Elect Director Steven A. Markel	Mgmt	For	For	For
1.9	Elect Director Jay M. Weinberg	Mgmt	For	For	For
1.10	Elect Director Debora J. Wilson	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
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Mohawk Industries, Inc.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
MHK	CUSIP 651229106	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Director Phyllis O. Bonanno	Mgmt	For	For	For
1.2	Elect Director David L. Kolb	Mgmt	For	For	For
1.3	Elect Director Joseph A. Onorato	Mgmt	For	For	For
1.4	Elect Director W. Christopher Wellborn	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
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Newell Rubbermaid Inc.	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Scott S. Cowen	Mgmt	For	For	For
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 Nordstrom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JWN	CUSIP 655664100	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Director Phyllis J. Campbell	Mgmt	For	For	For
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Director Robert G. Miller	Mgmt	For	For	For
4	Elect Director Blake W. Nordstrom	Mgmt	For	For	For
5	Elect Director Erik B. Nordstrom	Mgmt	For	For	For
6	Elect Director Peter E. Nordstrom	Mgmt	For	For	For
7	Elect Director Philip G. Satre	Mgmt	For	For	For
8	Elect Director Robert D. Walter	Mgmt	For	For	For
9	Elect Director Alison A. Winter	Mgmt	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For	For
11	Ratify Auditors	Mgmt	For	For	For

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 PrivateBancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVTB	CUSIP 742962103	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Director Robert F. Coleman	Mgmt	For	For	For
1.2	Elect Director James M. Guyette	Mgmt	For	For	For
1.3	Elect Director Collin E. Roche	Mgmt	For	For	For
1.4	Elect Director William R. Rybak	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

4	Increase Authorized Common Stock	Mgmt	For	For	For
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 Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RCL	CUSIP 886547108	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	Liberia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Reelect William L. Kimsey as Director	Mgmt	For	For	For
1.2	Reelect Gert W. Munthe as Director	Mgmt	For	For	For
1.3	Reelect Thomas J. Pritzker as	Mgmt	For	For	For

Director

1.4	Reelect Bernt Reitan as Director	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Approve Executives and Directors to Hold Equity Based Compensation for a Period Beyond Their Tenure	ShrHldr	Against	Against	For

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Sotheby's

Ticker Security ID: Meeting Date Meeting Status

BID CUSIP 835898107 05/06/2010 Voted

Meeting Type Country of Trade

Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1.1	Elect Director John M. Angelo	Mgmt	For	For	For
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1.2	Elect Director Michael Blakenham	Mgmt	For	For	For
-----	----------------------------------	------	-----	-----	-----

1.3	Elect Director The Duke Of Devonshire	Mgmt	For	For	For
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1.4	Elect Director James Murdoch	Mgmt	For	For	For
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1.5	Elect Director Allen Questrom	Mgmt	For	For	For
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1.6	Elect Director William F. Ruprecht	Mgmt	For	For	For
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1.7	Elect Director Michael I. Sovern	Mgmt	For	For	For
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1.8	Elect Director Donald M. Stewart	Mgmt	For	For	For
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1.9	Elect Director Robert S. Taubman	Mgmt	For	For	For
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1.10	Elect Director Diana L. Taylor	Mgmt	For	For	For
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1.11	Elect Director Dennis M. Weibling	Mgmt	For	For	For
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1.12	Elect Director Robin G. Woodhead	Mgmt	For	For	For
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2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
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3	Ratify Auditors	Mgmt	For	For	For
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Stanley Black & Decker, Inc.

Ticker Security ID: Meeting Date Meeting Status

SWK CUSIP 854502101 05/20/2010 Voted

Meeting Type Country of Trade

Annual USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1.4	Elect Director Virgis W. Colbert	Mgmt	For	For	For
-----	----------------------------------	------	-----	-----	-----

1.5	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
-----	------------------------------------	------	-----	-----	-----

1.6	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For
-----	-----------------------------------------	------	-----	-----	-----

1.7	Elect Director Anthony Luiso	Mgmt	For	For	For
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1.8	Elect Director John F. Lundgren	Mgmt	For	For	For
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1.9	Elect Director Robert L. Ryan	Mgmt	For	For	For
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2	Ratify Auditors	Mgmt	For	For	For
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The Black & Decker Corp.

Ticker Security ID: Meeting Date Meeting Status

BDK CUSIP 091797100 03/12/2010 Voted

Meeting Type Country of Trade

Special USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1	Approve Merger Agreement	Mgmt	For	For	For
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2	Adjourn Meeting	Mgmt	For	For	For
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The Brink's
Company

Ticker	Security ID:	Meeting Date	Meeting Status
BCO	CUSIP 109696104	05/07/2010	Voted

Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description				
1.1	Elect Director Paul G. Boynton	Mgmt	For	For	For
1.2	Elect Director Murray D. Martin	Mgmt	For	For	For
1.3	Elect Director Ronald L. Turner	Mgmt	For	For	For
2	Amend Deferred Compensation Plan	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For

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The Dun &
Bradstreet
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DNB	CUSIP 364730101	05/04/2010	Voted

Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description				
1	Elect Director John W. Alden	Mgmt	For	For	For
2	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
3	Elect Director Sara Mathew	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Reduce Supermajority Vote Requirement	ShrHldr	For	For	For

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The Interpublic
Group of
Companies,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IPG	CUSIP 460690100	05/27/2010	Voted

Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	USA				
Issue No.	Description				
1	Elect Director Reginald K. Brack	Mgmt	For	For	For
2	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For
3	Elect Director Jill M. Considine	Mgmt	For	For	For
4	Elect Director Richard A. Goldstein	Mgmt	For	For	For
5	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For
6	Elect Director H. John Greeniaus	Mgmt	For	For	For
7	Elect Director William T. Kerr	Mgmt	For	For	For
8	Elect Director Michael I. Roth	Mgmt	For	For	For
9	Elect Director David M. Thomas	Mgmt	For	For	For
10	Ratify Auditors	Mgmt	For	For	For
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	Against	For

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Tiffany & Co. Ticker TIF	Security ID: CUSIP 854502101	Meeting Date 05/20/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Kowalski	Mgmt	For	For	For
2	Elect Director Rose Marie Bravo	Mgmt	For	For	For
3	Elect Director Gary E. Costley	Mgmt	For	For	For

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Manager Sleeve : Conservative SB Parnassus

07/01/2009 - 06/30/2010

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Administaff, Inc. Ticker ASF	Security ID: CUSIP 007094105	Meeting Date 04/19/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jack Fields, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Paul Lattanzio	Mgmt	For	Withhold	Against
1.3	Elect Richard Rawson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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AGL Resources Inc. Ticker AGL	Security ID: CUSIP 001204106	Meeting Date 04/27/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sandra Bane	Mgmt	For	For	For
1.2	Elect Thomas Bell, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Dean O'Hare	Mgmt	For	Withhold	Against
2	Amendment to Bylaws to Repeal Classified Board	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Bridgepoint Education, Inc. Ticker BPI	Security ID: CUSIP 10807M105	Meeting Date 05/12/2010		Meeting Status Voted	
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ryan Craig	Mgmt	For	Withhold	Against
1.2	Elect Robert Hartman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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 Ceragon Networks Limited
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Ticker	Security ID:	Meeting Date	Meeting Status		
CRNT	CUSIP M22013102	06/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Appointment of Auditor	Mgmt	For	Against	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
CIEN	CUSIP 171779309	04/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lawton Fitt	Mgmt	For	Against	Against
2	Elect Patrick Nettles	Mgmt	For	Against	Against
3	Elect Michael Rowny	Mgmt	For	Against	Against
4	Elect Patrick Gallagher	Mgmt	For	Against	Against
5	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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 Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CGNX	CUSIP 192422103	04/22/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.2	Elect Anthony Sun	Mgmt	For	Withhold	Against

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Compass Minerals International, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CMP	CUSIP 20451N101	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Angelo Brisimitzakis	Mgmt	For	Withhold	Against
1.2	Elect Timothy Snider	Mgmt	For	Withhold	Against
1.3	Elect Paul Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Performance Criteria and Goals Under the 2005 Incentive Award Plan	Mgmt	For	For	For

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Cymer, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CYMI	CUSIP 232572107	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Abbe	Mgmt	For	Withhold	Against
1.2	Elect Robert Akins	Mgmt	For	Withhold	Against
1.3	Elect Edward Braun	Mgmt	For	Withhold	Against
1.4	Elect Michael Gaulke	Mgmt	For	Withhold	Against
1.5	Elect William Oldham	Mgmt	For	Withhold	Against
1.6	Elect Eric Ruttenberg	Mgmt	For	Withhold	Against
1.7	Elect Peter Simone	Mgmt	For	Withhold	Against
1.8	Elect Young Sohn	Mgmt	For	Withhold	Against
1.9	Elect Jon Tompkins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Electronics For Imaging, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EFII	CUSIP 286082102	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gill Cogan	Mgmt	For	Withhold	Against
1.2	Elect Guy Gecht	Mgmt	For	Withhold	Against
1.3	Elect Thomas Georgens	Mgmt	For	Withhold	Against
1.4	Elect Richard Kashnow	Mgmt	For	Withhold	Against
1.5	Elect Dan Maydan	Mgmt	For	Withhold	Against
1.6	Elect Fred Rosenzweig	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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FTI Consulting, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
FCN	CUSIP 302941109	06/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brenda Bacon	Mgmt	For	Withhold	Against
1.2	Elect James Crownover	Mgmt	For	Withhold	Against
1.3	Elect Dennis Shaughnessy	Mgmt	For	Withhold	Against
1.4	Elect George Stamas	Mgmt	For	Withhold	Against
2	Amendment to the 2009 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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Gen-Probe Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carl Hull	Mgmt	For	Against	Against
2	Elect Armin Kessler	Mgmt	For	Against	Against
3	Elect Lucy Shapiro	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Election of Brian A. McNamee to the Company's Board of Directors	Mgmt	For	Against	Against

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Glacier Bancorp, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GBCI	CUSIP 37637Q105	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Blodnick	Mgmt	For	Withhold	Against
1.2	Elect James English	Mgmt	For	Withhold	Against
1.3	Elect Allen Fetscher	Mgmt	For	Withhold	Against
1.4	Elect Dallas Herron	Mgmt	For	Withhold	Against
1.5	Elect Jon Hippler	Mgmt	For	Withhold	Against
1.6	Elect Craig Langel	Mgmt	For	Withhold	Against
1.7	Elect L. Peter Larson	Mgmt	For	Withhold	Against
1.8	Elect Douglas McBride	Mgmt	For	Withhold	Against
1.9	Elect John Murdoch	Mgmt	For	Withhold	Against
1.10	Elect Everit Sliter	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Graco Inc. Ticker GGG Meeting Type Annual Issue No.	Security ID: CUSIP 384109104 Country of Trade United States Description	Meeting Date 04/23/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Kevin Gilligan	Mgmt	For	Withhold	Against
1.2	Elect William Van Dyke	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Harmonic Inc. Ticker HLIT Meeting Type Annual Issue No.	Security ID: CUSIP 413160102 Country of Trade United States Description	Meeting Date 05/20/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Lewis Solomon	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.5	Elect E. Floyd Kvamme	Mgmt	For	Withhold	Against
1.6	Elect Anthony Ley	Mgmt	For	Withhold	Against
1.7	Elect William Reddersen	Mgmt	For	Withhold	Against
1.8	Elect David Van Valkenburg	Mgmt	For	Withhold	Against
2	Amendment to the 1995 Stock Plan	Mgmt	For	Against	Against
3	Amendment to the 2002 Director Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

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KB Home Ticker KBH Meeting Type Annual Issue No.	Security ID: CUSIP 48666K109 Country of Trade United States Description	Meeting Date 04/01/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Bollenbach	Mgmt	For	Against	Against
2	Elect Timothy Finchem	Mgmt	For	Against	Against
3	Elect Kenneth Jastrow, II	Mgmt	For	Against	Against
4	Elect Robert Johnson	Mgmt	For	Against	Against
5	Elect Melissa Lora	Mgmt	For	Against	Against
6	Elect Michael McCaffery	Mgmt	For	Against	Against
7	Elect Jeffrey Mezger	Mgmt	For	Against	Against
8	Elect Leslie Moonves	Mgmt	For	Against	Against
9	Elect Luis Nogales	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	2010 Equity Incentive Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Pay for Superior Performance	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Proponent Engagement Process	ShrHldr	Against	For	Against

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LHC Group, Inc.
Ticker Security ID: Meeting Date Meeting Status
LHCG CUSIP 50187A107 06/24/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect John Indest	Mgmt	For	Withhold	Against
1.2	Elect Ronald Nixon	Mgmt	For	Withhold	Against
1.3	Elect W.J. Tauzin	Mgmt	For	Withhold	Against
1.4	Elect Kenneth Thorpe	Mgmt	For	Withhold	Against
2	2010 Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Mariner Energy, Inc.
Ticker Security ID: Meeting Date Meeting Status
ME CUSIP 56845T305 05/05/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Alan Crain, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Greene	Mgmt	For	Withhold	Against
1.3	Elect Laura Sugg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Nash-Finch Company
Ticker Security ID: Meeting Date Meeting Status
NAFC CUSIP 631158102 05/19/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Robert Bagby	Mgmt	For	Withhold	Against
1.2	Elect Alec Covington	Mgmt	For	Withhold	Against
1.3	Elect Sam Duncan	Mgmt	For	Withhold	Against
1.4	Elect Mickey Foret	Mgmt	For	Withhold	Against
1.5	Elect Douglas Hacker	Mgmt	For	Withhold	Against
1.6	Elect Hawthorne Proctor	Mgmt	For	Withhold	Against
1.7	Elect William Voss	Mgmt	For	Withhold	Against

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Northwest Natural Gas Company
Ticker Security ID: Meeting Date Meeting Status
NWN CUSIP 667655104 05/27/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Robert Bagby	Mgmt	For	Withhold	Against
1.2	Elect Alec Covington	Mgmt	For	Withhold	Against
1.3	Elect Sam Duncan	Mgmt	For	Withhold	Against
1.4	Elect Mickey Foret	Mgmt	For	Withhold	Against
1.5	Elect Douglas Hacker	Mgmt	For	Withhold	Against
1.6	Elect Hawthorne Proctor	Mgmt	For	Withhold	Against
1.7	Elect William Voss	Mgmt	For	Withhold	Against

1.1	Elect Tod Hamachek	Mgmt	For	Withhold	Against
1.2	Elect Jane Peverett	Mgmt	For	Withhold	Against
1.3	Elect Kenneth Thrasher	Mgmt	For	Withhold	Against
1.4	Elect Russell Tromley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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NorthWestern Corporation					

Ticker	Security ID:	Meeting Date	Meeting Status		
NWE	CUSIP 668074305	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Adik	Mgmt	For	For	For
1.2	Elect Dorothy Bradley	Mgmt	For	For	For
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For
1.4	Elect Dana Dykhouse	Mgmt	For	For	For
1.5	Elect Julia Johnson	Mgmt	For	Withhold	Against
1.6	Elect Philip Maslowe	Mgmt	For	For	For
1.7	Elect Denton Peoples	Mgmt	For	For	For
1.8	Elect Robert Rowe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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PulteGroup, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PHM	CUSIP 745867101	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas Schoewe	Mgmt	For	Withhold	Against
1.2	Elect Timothy Eller	Mgmt	For	Withhold	Against
1.3	Elect Clint Murchison III	Mgmt	For	Withhold	Against
1.4	Elect Richard Dugas, Jr.	Mgmt	For	Withhold	Against
1.5	Elect David McCammon	Mgmt	For	Withhold	Against
1.6	Elect James Postl	Mgmt	For	Withhold	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to Shareholder Rights Agreement	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	For	Against
10	Shareholder Proposal Reimbursement of Solicitation	ShrHldr	Against	For	Against

Expenses

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Quicksilver Resources Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
KWK	CUSIP 74837R104	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anne Darden Self	Mgmt	For	Withhold	Against
1.2	Elect Steven Morris	Mgmt	For	Withhold	Against

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SEI Investments Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
SEIC	CUSIP 784117103	05/25/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alfred West, Jr.	Mgmt	For	Withhold	Against
1.2	Elect William Doran	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Simpson Manufacturing Co., Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SSD	CUSIP 829073105	04/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gary Cusumano	Mgmt	For	Withhold	Against
1.2	Elect Peter Louras, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Teleflex Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status	
TFX	CUSIP 879369106	04/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Patricia Barron	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey Graves	Mgmt	For	Withhold	Against
1.3	Elect James Zug	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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

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Toll Brothers, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/17/2010		Voted	
TOL	CUSIP 889478103				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Zvi Barzilay	Mgmt	For	Withhold	Against
1.2	Elect Edward Boehne	Mgmt	For	Withhold	Against
1.3	Elect Richard Braemer	Mgmt	For	Withhold	Against
1.4	Elect Carl Marbach	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Certificate of Incorporation to Preserve Value of NOLS	Mgmt	For	For	For
4	Adoption of Section 382 Shareholder Rights Plan	Mgmt	For	Against	Against
5	Approval of the Senior Officer Bonus Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	For	Against

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Tower Group, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2010		Voted	
TWGP	CUSIP 891777104				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Bryan	Mgmt	For	Withhold	Against
1.2	Elect Robert Smith	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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Valeant
Pharmaceuticals
International

Ticker	Security ID:	Meeting Date	Meeting Status		
VRX	CUSIP 91911X104	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brandon Boze	Mgmt	For	Against	Against
2	Elect J. Michael Pearson	Mgmt	For	Against	Against
3	Elect Norma Provencio	Mgmt	For	Against	Against
4	Elect Stephen Stefano	Mgmt	For	Against	Against
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
VeriSign, Inc.	CUSIP 92343E102	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect D. James Bidzos	Mgmt	For	Withhold	Against
1.2	Elect William Chenevich	Mgmt	For	Withhold	Against
1.3	Elect Kathleen Cote	Mgmt	For	Withhold	Against
1.4	Elect Mark McLaughlin	Mgmt	For	Withhold	Against
1.5	Elect Roger Moore	Mgmt	For	Withhold	Against
1.6	Elect John Roach	Mgmt	For	Withhold	Against
1.7	Elect Louis Simpson	Mgmt	For	Withhold	Against
1.8	Elect Timothy Tomlinson	Mgmt	For	Withhold	Against
2	Annual Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
W&T Offshore, Inc.	CUSIP 92922P106	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Virginia Boulet	Mgmt	For	Withhold	Against
1.2	Elect J. F. Freel	Mgmt	For	Withhold	Against
1.3	Elect Samir G. Gibara	Mgmt	For	Withhold	Against
1.4	Elect Robert I. Israel	Mgmt	For	Withhold	Against

1.5	Elect Tracy W. Krohn	Mgmt	For	Withhold	Against
1.6	Elect S. James Nelson, Jr.	Mgmt	For	Withhold	Against
1.7	Elect B. Frank Stanley	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Websense, Inc.	CUSIP 947684106	06/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect John Carrington	Mgmt	For	Withhold	Against
1.2	Elect Bruce Coleman	Mgmt	For	Withhold	Against
1.3	Elect Gene Hodges	Mgmt	For	Withhold	Against
1.4	Elect John Schaefer	Mgmt	For	Withhold	Against
1.5	Elect Gary Sutton	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Manager Sleeve : Conservative WS PORT 21

07/01/2009 - 06/30/2010

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East Japan Railway Co					
Ticker 9020	Security ID: CINS J1257M109	Meeting Date 06/23/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles to Indemnify Directors and Statutory Auditors	Mgmt	For	For	For
3.1	Elect Director Mutsutake Otsuka	Mgmt	For	For	For
3.2	Elect Director Yoshio Ishida	Mgmt	For	For	For
3.3	Elect Director Satoshi Seino	Mgmt	For	For	For
3.4	Elect Director Tetsuro Tomita	Mgmt	For	For	For
3.5	Elect Director Masaki Ogata	Mgmt	For	For	For
3.6	Elect Director Yoshiaki Arai	Mgmt	For	For	For
3.7	Elect Director Tsugio Sekiji	Mgmt	For	For	For
3.8	Elect Director Yoichi Minami	Mgmt	For	For	For
3.9	Elect Director Toru Owada	Mgmt	For	For	For
3.10	Elect Director Yuji Fukasawa	Mgmt	For	For	For
3.11	Elect Director Yasuo Hayashi	Mgmt	For	For	For
3.12	Elect Director Shigeru Tanabe	Mgmt	For	For	For
3.13	Elect Director Shinichiro Kamada	Mgmt	For	For	For
3.14	Elect Director Yoshitaka Taura	Mgmt	For	For	For
3.15	Elect Director Naomichi Yagishita	Mgmt	For	For	For
3.16	Elect Director Naoto Miyashita	Mgmt	For	For	For
3.17	Elect Director Yuji Morimoto	Mgmt	For	For	For
3.18	Elect Director Osamu Kawanobe	Mgmt	For	For	For
3.19	Elect Director Toshiro Ichinose	Mgmt	For	For	For
3.20	Elect Director Masayuki Satomi	Mgmt	For	For	For
3.21	Elect Director Kimio Shimizu	Mgmt	For	For	For
3.22	Elect Director Tsukasa Hamaguchi	Mgmt	For	For	For
3.23	Elect Director Tadami Tsuchiya	Mgmt	For	For	For
3.24	Elect Director Yasuyoshi Umehara	Mgmt	For	For	For
3.25	Elect Director Takeshi Sasaki	Mgmt	For	For	For
3.26	Elect Director Tomokazu Hamaguchi	Mgmt	For	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	Against	Against
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	ShrHldr	Against	For	Against
6	Amend Articles to Require Reporting to Shareholders of Advisor	ShrHldr	Against	Against	For

Appointments and Pay					
7.1	Remove Director Mutsutake Otsuka from Office	ShrHldr	Against	Against	For
7.2	Remove Director Satoshi Seino from Office	ShrHldr	Against	Against	For
7.3	Remove Director Masaki Ogata from Office	ShrHldr	Against	Against	For
7.4	Remove Director Toru Owada from Office	ShrHldr	Against	Against	For
7.5	Remove Director Yuji Fukasawa from Office	ShrHldr	Against	Against	For
7.6	Remove Director Yasuo Hayashi from Office	ShrHldr	Against	Against	For
7.7	Remove Director Yuji Morimoto from Office	ShrHldr	Against	Against	For
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	ShrHldr	Against	Against	For
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	ShrHldr	Against	Against	For
8.3	Appoint Shareholder Nominee Makoto Sataka to the Board	ShrHldr	Against	Against	For
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	ShrHldr	Against	Against	For
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the Board	ShrHldr	Against	Against	For
9	Cut Board Compensation by 20 Percent	ShrHldr	Against	Against	For
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	ShrHldr	Against	Against	For
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	ShrHldr	Against	Against	For
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	ShrHldr	Against	Against	For

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Iberdrola
Renovables
SA

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Ticker
Meeting Type
Annual
Issue No.

Security ID:
CINS E6244B103
Country of Trade
Spain
Description

Meeting Date
06/09/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst
Mgmt

1 Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec.

Mgmt For For For

	31, 2009				
2	Approve Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Re-elect External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010	Mgmt	For	Against	Against
5	Approve Allocation of Income and Distribution of Dividends Corresponding to Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
6.1	Ratify Appointment of Emilio Ontiveros Baeza as an Independent Director	Mgmt	For	For	For
6.2	Ratify Appointment of Manuel Amigo Mateos as an Independent Director	Mgmt	For	For	For
6.3	Ratify Appointment of Juan Manuel Gonzalez Serna as an Independent Director	Mgmt	For	For	For
6.4	Ratify Appointment of Gustavo Buesa Ibanez as an Independent Director	Mgmt	For	For	For
7	Authorize Repurchase of Shares; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
8	Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion	Mgmt	For	For	For
9	Amend Articles 9, 43 and 53 of the Company Bylaws	Mgmt	For	For	For
10	Amend and Approve New Text of General Meeting Guidelines	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Intel Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Director Susan L. Decker	Mgmt	For	For	For
3	Elect Director John J. Donahoe	Mgmt	For	Against	Against
4	Elect Director Reed E. Hundt	Mgmt	For	Against	Against
5	Elect Director Paul S. Otellini	Mgmt	For	Against	Against
6	Elect Director James D. Plummer	Mgmt	For	Against	Against
7	Elect Director David S. Pottruck	Mgmt	For	Against	Against
8	Elect Director Jane E. Shaw	Mgmt	For	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	Against	Against
10	Elect Director David B. Yoffie	Mgmt	For	Against	Against

11	Ratify Auditors	Mgmt	For	Against	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

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Potlatch Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
PCH	CUSIP 737630103	05/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	USA				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Director Michael J. Covey	Mgmt	For	Against	Against
2	Elect Director Gregory L. Quesnel	Mgmt	For	Against	Against
3	Elect Director Ruth Ann M. Gillis	Mgmt	For	Against	Against
4	Ratify Auditors	Mgmt	For	For	For

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Red Electrica Corporacion SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS E42807102	05/19/2010		Voted	
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve Allocation of Income from Fiscal Year 2009	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	Mgmt	For	For	For
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Mgmt	For	For	For
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	Mgmt	For	For	For
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company	Mgmt	For	For	For

Bylaws					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	Mgmt	For	For	For
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Mgmt	For	For	For
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	Mgmt	For	For	For
9.3	Void Previous Share Repurchase Authorization	Mgmt	For	For	For
10.1	Approve Remuneration Report of Board of Directors	Mgmt	For	Against	Against
10.2	Approve Remuneration of Directors for Fiscal Year 2009	Mgmt	For	Against	Against
11	Approve Minutes of Meeting	Mgmt	For	For	For
12	Approve 2009 Corporate Governance Report	Mgmt	N/A	N/A	N/A
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Mgmt	N/A	N/A	N/A
14	Receive Report on Changes in Board of Directors Guidelines	Mgmt	N/A	N/A	N/A
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Reed Elsevier plc					
Ticker	Security ID: CINS G74570121	Meeting Date 04/21/2010		Meeting Status Voted	
Meeting Type	Country of Trade United Kingdom				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
6	Elect Anthony Habgood as Director	Mgmt	For	For	For
7	Elect Ben van der Veer as Director	Mgmt	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
9	Re-elect Mark Armour as Director	Mgmt	For	For	For
10	Re-elect Robert Polet as Director	Mgmt	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive	Mgmt	For	For	For

Rights

13	Authorise Market Purchase	Mgmt	For	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
15	Adopt New Articles of Association	Mgmt	For	For	For
16	Approve the Growth Plan	Mgmt	For	For	For
17	Approve the Bonus Investment Plan	Mgmt	For	For	For

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Meeting Type	Country of Trade	Security ID:	Meeting Date	Meeting Status	
Annual	Sweden	CINS W84237143	04/29/2010	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting	Mgmt	N/A	N/A	N/A
2	Elect Leif Ostling as Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	N/A	N/A	N/A
8	Receive President's Report	Mgmt	N/A	N/A	N/A
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	Against	Against
14	Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director	Mgmt	For	For	For
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
17	Approve Restricted Stock Plan for Key	Mgmt	For	Against	Against

Employees

18	Authorize Repurchase of up to Five Percent of Issued Share Capital	Mgmt	For	For	For
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For

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Staples, Inc.
Ticker
SPLS
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 855030102
Meeting Date
06/07/2010
Meeting Status
Voted

Country of Trade
USA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1	Elect Director Basil L. Anderson	Mgmt	For	For	For
2	Elect Director Arthur M. Blank	Mgmt	For	For	For
3	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For
4	Elect Director Justin King	Mgmt	For	For	For
5	Elect Director Carol Meyrowitz	Mgmt	For	For	For
6	Elect Director Rowland T. Moriarty	Mgmt	For	For	For
7	Elect Director Robert C. Nakasone	Mgmt	For	For	For
8	Elect Director Ronald L. Sargent	Mgmt	For	For	For
9	Elect Director Elizabeth A. Smith	Mgmt	For	For	For
10	Elect Director Robert E. Sulentic	Mgmt	For	For	For
11	Elect Director Vijay Vishwanath	Mgmt	For	For	For
12	Elect Director Paul F. Walsh	Mgmt	For	For	For
13	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
15	Ratify Auditors	Mgmt	For	Against	Against
16	Provide Right to Act by Written Consent	ShrHldr	Against	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHldr	Against	For	Against

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Svenska
Cellulosa Ab
(Sca)

Ticker
Security ID:
CINS W90152120
Meeting Date
04/26/2010
Meeting Status
Unvoted

Country of Trade
Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1	Open Meeting; Elect Sven Unger as Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A

7	Receive President's Report and CEO's Review	Mgmt	N/A	N/A	N/A
8.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
8.2	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	Mgmt	For	For	For
8.3	Approve Discharge of Board and President	Mgmt	For	For	For
9	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	Against	Against
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	Mgmt	For	Against	Against
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
14	Close Meeting	Mgmt	N/A	N/A	N/A

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Telefonica S.A. Ticker	Security ID: CINS 879382109	Meeting Date 06/02/2010		Meeting Status Voted	
Meeting Type Annual	Country of Trade Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Mgmt	For	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Mgmt	For	For	For
3	Authorize Repurchase of Shares	Mgmt	For	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Mgmt	For	For	For
5	Reelect Auditors for Fiscal Year 2010	Mgmt	For	Against	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Treatment of Losses	Mgmt	For	For	For
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share	Mgmt	For	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	For
6	Reelect Frans J.G.M Cremers as Supervisory Board Member	Mgmt	For	For	For
7	Reelect Francois Jaclot as Supervisory Board Member	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

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===== END NPX REPORT

===== SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PAX WORLD FUNDS SERIES TRUST I
(Registrant)

By: /s/ Joseph F. Keefe
Joseph F. Keefe
President & CEO

Date: August 18, 2010

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