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Ticker MMM	Security ID: 88579Y101	Meeting Date 05/12/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect 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	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For

Abbott Laboratories Inc

Ticker ABT Meeting Type Annual	Security ID: 002824100 Country of Trade United States	Meeting Date 04/24/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Alpern	Mgmt	For	For	For
1.2	Elect Roxanne Austin	Mgmt	For	For	For
1.3	Elect William Daley	Mgmt	For	For	For
1.4	Elect W. James Farrell	Mgmt	For	For	For
1.5	Elect H. Laurance Fuller	Mgmt	For	For	For
1.6	Elect William Osborn	Mgmt	For	For	For
1.7	Elect David Owen	Mgmt	For	For	For
1.8	Elect W. Ann Reynolds	Mgmt	For	For	For
1.9	Elect Roy Roberts	Mgmt	For	For	For
1.10	Elect Samuel Scott III	Mgmt	For	For	For
1.11	Elect William Smithburg	Mgmt	For	For	For
1.12	Elect Glenn Tilton	Mgmt	For	For	For
1.13	Elect Miles White	Mgmt	For	For	For
2	2009 Incentive Stock Program	Mgmt	For	For	For
3	2009 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Animal Testing	ShrHoldr	Against	Against	For

	6	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	ShrHoldr	Against	Against	For
	7	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
ACCENTURE LIMITED						
	Ticker ACN Meeting Type	Security ID: G1150G111 Country of Trade	Meeting D 02/12/2009		Meeting 9 Voted	Status
	Annual Issue No .	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Charles Giancarlo	Mgmt	For	For	For
	2	Elect Dina Dublon	Mgmt	For	For	For
	3	Elect William Green	Mgmt	For	For	For
	4	Elect Nobuyuki Idei	Mgmt	For	Against	Against
	5	Elect Marjorie Magner	Mgmt	For	For	For
	6	Ratification of Auditor	Mgmt	For	Against	Against
ACCENTURE LIMITED						
ACCENTORE EMITTED	Tieles.	Converte ID.	Maatina D	-1-	Maatina	Ctatura
AGGENTONE LIMITED	Ticker ACN Meeting Type	Security ID: G1150G111 Country of Trade	Meeting D 08/05/2009		Meeting 9 Voted	Status
AGGENTONE EIMITED	ACN	G1150G111				For/Agnst
AGGENTONE EIMITED	ACN Meeting Type Special	G1150G111 Country of Trade United States	08/05/2009)	Voted	
AGGENTONE EIMITED	ACN Meeting Type Special Issue No.	G1150G111 Country of Trade United States Description Reincorporation from Bermuda to Ireland Right to Adjourn Meeting Creation of Distributable	08/05/2009 Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt
AGGENTONE EIMITED	ACN Meeting Type Special Issue No. 1	G1150G111 Country of Trade United States Description Reincorporation from Bermuda to Ireland Right to Adjourn Meeting	Proponent Mgmt Mgmt	Mgmt Rec For	Voted Vote Cast For For	For/Agnst Mgmt For
AGGENTONE EIMITED	ACN Meeting Type Special Issue No. 1 2 3	G1150G111 Country of Trade United States Description Reincorporation from Bermuda to Ireland Right to Adjourn Meeting Creation of Distributable Reserves	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For	For/Agnst Mgmt For For
Adobe Systems Inc	ACN Meeting Type Special Issue No. 1 2 3 4	G1150G111 Country of Trade United States Description Reincorporation from Bermuda to Ireland Right to Adjourn Meeting Creation of Distributable Reserves Right to Adjourn Meeting	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For For	For/Agnst Mgmt For For For
	ACN Meeting Type Special Issue No. 1 2 3	G1150G111 Country of Trade United States Description Reincorporation from Bermuda to Ireland Right to Adjourn Meeting Creation of Distributable Reserves	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For	For/Agnst Mgmt For For For
	ACN Meeting Type Special Issue No. 1 2 3 4 Ticker ADBE Meeting Type	G1150G111 Country of Trade United States Description Reincorporation from Bermuda to Ireland Right to Adjourn Meeting Creation of Distributable Reserves Right to Adjourn Meeting Security ID: 00724F101 Country of Trade United States Description	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Meeting D 04/01/2009	Mgmt Rec For For For Mgmt Rec	Voted Vote Cast For For For Voted Voted Voted	For/Agnst Mgmt For For For For For For
	ACN Meeting Type Special Issue No. 1 2 3 4 Ticker ADBE Meeting Type Annual Issue No.	G1150G111 Country of Trade United States Description Reincorporation from Bermuda to Ireland Right to Adjourn Meeting Creation of Distributable Reserves Right to Adjourn Meeting Security ID: 00724F101 Country of Trade United States Description Elect Robert Burgess	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For Mgmt Rec Tor	Voted Vote Cast For For For Weeting Solved Vote Cast For	For/Agnst Mgmt For For For For For For
	ACN Meeting Type Special Issue No. 1 2 3 4 Ticker ADBE Meeting Type Annual Issue No. 1 2	G1150G111 Country of Trade United States Description Reincorporation from Bermuda to Ireland Right to Adjourn Meeting Creation of Distributable Reserves Right to Adjourn Meeting Security ID: 00724F101 Country of Trade United States Description Elect Robert Burgess Elect Carol Mills	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For Mgmt Rec Ate For For	Voted Vote Cast For For For Meeting S Voted Vote Cast For For	For/Agnst Mgmt For For For For Status For/Agnst Mgmt For For For
	ACN Meeting Type Special Issue No. 1 2 3 4 Ticker ADBE Meeting Type Annual Issue No. 1 2 3	G1150G111 Country of Trade United States Description Reincorporation from Bermuda to Ireland Right to Adjourn Meeting Creation of Distributable Reserves Right to Adjourn Meeting Security ID: 00724F101 Country of Trade United States Description Elect Robert Burgess Elect Carol Mills Elect Daniel Rosensweig	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For Mgmt Rec Ate Mgmt Rec For For For	Voted Vote Cast For For For Weeting S Voted Vote Cast For For For For	For/Agnst Mgmt For For For For Status For/Agnst Mgmt For For For For For
	ACN Meeting Type Special Issue No. 1 2 3 4 Ticker ADBE Meeting Type Annual Issue No. 1 2	G1150G111 Country of Trade United States Description Reincorporation from Bermuda to Ireland Right to Adjourn Meeting Creation of Distributable Reserves Right to Adjourn Meeting Security ID: 00724F101 Country of Trade United States Description Elect Robert Burgess Elect Carol Mills	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For Mgmt Rec Ate For For	Voted Vote Cast For For For Meeting S Voted Vote Cast For For	For/Agnst Mgmt For For For For Status For/Agnst Mgmt For For For

6	Amendment to the 2003 Equity	Mgmt	For	For	For
	Incentive Plan				
7	Ratification of Auditor	Mgmt	For	For	For

AES Corp.						
	Ticker	Security ID:	Meeting Date		Meeting Status	
	AES	00130H105	04/23/2009		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Samuel Bodman III	Mgmt	For	For	For
	1.2	Elect Paul Hanrahan	Mgmt	For	For	For
	1.3	Elect Kristina Johnson	Mgmt	For	For	For
	1.4	Elect Tarun Khanna	Mgmt	For	For	For
	1.5	Elect John Koskinen	Mgmt	For	For	For
	1.6	Elect Philip Lader	Mgmt	For	For	For
	1.7	Elect Sandra Moose	Mgmt	For	For	For
	1.8	Elect John Morse, Jr.	Mgmt	For	For	For
	1.9	Elect Philip Odeen	Mgmt	For	For	For
	1.10	Elect Charles Rossotti	Mgmt	For	For	For
	1.11	Elect Sven Sandstrom	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For

Aetna Inc						
	Ticker	Security ID:	Meeting D		Meeting Status	
	AET	00817Y108	05/29/2009)	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Frank Clark	Mgmt	For	Against	Against
	2	Elect Betsy Cohen	Mgmt	For	Against	Against
	3	Elect Molly Coye	Mgmt	For	For	For
	4	Elect Roger Farah	Mgmt	For	Against	Against
	5	Elect Barbara Franklin	Mgmt	For	Against	Against
	6	Elect Jeffrey Garten	Mgmt	For	Against	Against
	7	Elect Earl Graves	Mgmt	For	For	For
	8	Elect Gerald Greenwald	Mgmt	For	For	For
	9	Elect Ellen Hancock	Mgmt	For	For	For
	10	Elect Richard Harrington	Mgmt	For	For	For
	11	Elect Edward Ludwig	Mgmt	For	For	For
	12	Elect Joseph Newhouse	Mgmt	For	For	For
	13	Elect Ronald Williams	Mgmt	For	For	For
	14	Ratification of Auditor	Mgmt	For	For	For
	15	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
	16	Shareholder Proposal Regarding Nominating a Retired Executive to the Board	ShrHoldr	Against	Against	For

Δf	lac l	Inc

Ticker AFL Meeting Type Annual	Security ID: 001055102 Country of Trade United States	Meeting Date 05/04/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel Amos	Mgmt	For	For	For
2	Elect John Amos, II	Mgmt	For	For	For
3	Elect Paul Amos, II	Mgmt	For	For	For
4	Elect Yoshiro Aoki	Mgmt	For	Against	Against
5	Elect Michael Armacost	Mgmt	For	For	For
6	Elect Kriss Cloninger, III	Mgmt	For	Against	Against
7	Elect Joe Harris	Mgmt	For	For	For
8	Elect Elizabeth Hudson	Mgmt	For	For	For
9	Elect Kenneth Janke, Sr.	Mgmt	For	Against	Against
10	Elect Douglas Johnson	Mgmt	For	For	For
11	Elect Robert Johnson	Mgmt	For	For	For
12	Elect Charles Knapp	Mgmt	For	For	For
13	Elect E. Stephen Purdom	Mgmt	For	For	For
14	Elect Barbara Rimer	Mgmt	For	For	For
15	Elect Marvin Schuster	Mgmt	For	For	For
16	Elect David Thompson	Mgmt	For	For	For
17	Elect Robert Wright	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For

Agilent Technologies Inc

Ticker A	Security ID: 00846U101	Meeting Date 03/11/2009		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 William Sullivan	Mgmt	For	For	For
1.2	Elect Robert Herbold	Mgmt	For	For	For
1.3	Elect Koh Boon Hwee	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Stock Plan	Mgmt	For	For	For

Air Products & **Chemicals Inc**

Security ID: Ticker APD 009158106 **Meeting Type Country of Trade** United States Annual Issue No. Description

Meeting Date Meeting Status

01/22/2009 Voted

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt



1.1	Elect Mario Baeza	Mgmt	For	For	For
1.2	Elect Edward Hagenlocker	Mgmt	For	For	For
1.3	Elect John McGlade	Mgmt	For	For	For
1.4	Elect Charles Noski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Ticker AA	Security ID: 013817101	Meeting Date 05/08/2009		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 Kathryn Fuller	Mgmt	For	For	For
1.2	Elect Judith Gueron	Mgmt	For	For	For
1.3	Elect Patricia Russo	Mgmt	For	For	For
1.4	Elect Ernesto Zedillo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Stock Incentive Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding a Simple Majority Vote	ShrHoldr	Against	For	Against

Allegheny Energy Inc

Ticker AYE Meeting Type Annual	Security ID: 017361106 Country of Trade United States	Meeting Date 05/21/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect H. Furlong Baldwin	Mgmt	For	For	For
2	Elect Eleanor Baum	Mgmt	For	For	For
3	Elect Paul Evanson	Mgmt	For	For	For
4	Elect Cyrus Freidheim, Jr.	Mgmt	For	For	For
5	Elect Julia Johnson	Mgmt	For	For	For
6	Elect Ted Kleisner	Mgmt	For	For	For
7	Elect Christopher Pappas	Mgmt	For	For	For
8	Elect Steven Rice	Mgmt	For	For	For
9	Elect Gunnar Sarsten	Mgmt	For	For	For
10	Elect Michael Sutton	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Annual Incentive Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For

Allergan Inc

Ticker Security ID: **Meeting Date Meeting Status**

AGN	018490102	04/30/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Herbert Boyer	Mgmt	For	For	For
2	Elect Robert Ingram	Mgmt	For	For	For
3	Elect David Pyott	Mgmt	For	For	For
4	Elect Russell Ray	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
	Additional Animal Testing			-	
	Disclosure				

Allstate Corporation							
·	Ticker ALL Meeting Type Annual	Security ID: 020002101 Country of Trade United States	Meeting Date 05/19/2009		020002101 05/19/2009 Voted Country of Trade		Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Elect F. Duane Ackerman	Mgmt	For	For	For	
	2	Elect Robert Beyer	Mgmt	For	For	For	
	3	Elect W. James Farrell	Mgmt	For	Against	Against	
	4	Elect Jack Greenberg	Mgmt	For	For	For	
	5	Elect Ronald LeMay	Mgmt	For	For	For	
	6	Elect H. John Riley, Jr.	Mgmt	For	For	For	
	7	Elect Joshua Smith	Mgmt	For	For	For	
	8	Elect Judith Sprieser	Mgmt	For	For	For	
	9	Elect Mary Taylor	Mgmt	For	For	For	
	10	Elect Thomas Wilson	Mgmt	For	For	For	
	11	Ratification of Auditor	Mgmt	For	For	For	
	12	Annual Executive Incentive Plan	Mgmt	For	For	For	
	13	2009 Equity Incentive Plan	Mgmt	For	For	For	
	14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against	
	15	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against	
	16	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against	

Altera Corp.

TickerSecurity ID:ALTR021441100Meeting TypeCountry of TradeAnnualUnited States

Meeting Date 05/12/2009

Meeting Status

Voted

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 Gregory Myers	Mgmt	For	For	For
5	Elect Krish Prabhu	Mgmt	For	For	For
6	Elect John Shoemaker	Mgmt	For	For	For
7	Elect Susan Wang	Mgmt	For	For	For
8	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
9	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Altria Group	Ticker MO Meeting Type	Security ID: 02209S103 Country of Trade	Meeting Da 05/19/2009		Meeting S Voted	eeting Status ted	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1 2 3 4 5 6 7 8 9 10	Elect Elizabeth Bailey Elect Gerald Baliles Elect Dinyar Devitre Elect Thomas Farrell II Elect Robert Huntley Elect Thomas Jones Elect George Mu?oz Elect Nabil Sakkab Elect Michael Szymanczyk Ratification of Auditor Shareholder Proposal Regarding Reduction of Nicotine Content in	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For Against	Against Against For Against Against For For For Against	Against Against For Against Against Against For For For For For	
	12	New Brands/Brand Extensions Shareholder Proposal Regarding Food Insecurity and Tobacco	ShrHoldr	Against	Against	For	
	13	Use Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	ShrHoldr	Against	Against	For	
	14	Shareholder Proposal Regarding Human Rights Protocols	ShrHoldr	Against	Against	For	
	15	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against	
	16	(Say on Pay) Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against	



Amazon.com Inc						
	Ticker AMZN	Security ID: 023135106	Meeting Da 05/28/2009		Meeting S Voted	Status
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Jeffrey Bezos	Mgmt	For	For	For
	2	Elect Tom Alberg	Mgmt	For	For	For
	3	Elect John Brown	Mgmt	For	For	For
	4	Elect L. John Doerr	Mgmt	For	Against	Against
	5	Elect William Gordon	Mgmt	For	For	For
	6	Elect Alain Moni?	Mgmt	For	For	For
	7	Elect Thomas Ryder	Mgmt	For	Against	Against
	8	Elect Patricia Stonesifer	Mgmt	For	For	For
	9	Ratification of Auditor	Mgmt	For	For	For

Ameren Corp.						
•	Ticker AEE	Security ID: 023608102	Meeting D 04/28/2009		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 Stephen Brauer	Mgmt	For	For	For
	1.2	Elect Susan Elliott	Mgmt	For	For	For
	1.3	Elect Ellen Fitzsimmons	Mgmt	For	For	For
	1.4	Elect Walter Galvin	Mgmt	For	For	For
	1.5	Elect Gayle Jackson	Mgmt	For	For	For
	1.6	Elect James Johnson	Mgmt	For	For	For
	1.7	Elect Charles Mueller	Mgmt	For	For	For
	1.8	Elect Douglas Oberhelman	Mgmt	For	For	For
	1.9	Elect Gary Rainwater	Mgmt	For	For	For
	1.10	Elect Harvey Saligman	Mgmt	For	For	For
	1.11	Elect Patrick Stokes	Mgmt	For	For	For
	1.12	Elect Thomas Voss	Mgmt	For	For	For
	1.13	Elect Jack Woodard	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Shareholder Proposal Regarding Releases From the Callaway Plant	ShrHoldr	Against	Against	For

American Electric Power Company Inc

Ticker Security ID: AEP 025537101 **Meeting Type Country of Trade United States** Annual

Meeting Date 04/28/2009

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect E. R. Brooks	Mgmt	For	For	For
1.2	Elect Donald Carlton	Mgmt	For	For	For
1.3	Elect Ralph Crosby, Jr.	Mgmt	For	For	For
1.4	Elect Linda Goodspeed	Mgmt	For	For	For
1.5	Elect Thomas Hoaglin	Mgmt	For	Withhold	Against
1.6	Elect Lester Hudson, Jr.	Mgmt	For	For	For
1.7	Elect Michael Morris	Mgmt	For	For	For
1.8	Elect Lionel Nowell III	Mgmt	For	For	For
1.9	Elect Richard Sandor	Mgmt	For	For	For
1.10	Elect Kathryn Sullivan	Mgmt	For	For	For
1.11	Elect Sara Tucker	Mgmt	For	For	For
1.12	Elect John Turner	Mgmt	For	For	For
2	Elimination of Cumulative Voting and Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

American Express Company

Ticker AXP Meeting Type Annual	Security ID: 025816109 Country of Trade United States	Meeting Date 04/27/2009		316109 04/27/2009 Voted ontry of Trade		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Daniel Akerson	Mgmt	For	For	For	
2	Elect Charlene Barshefsky	Mgmt	For	Against	Against	
3	Elect Ursula Burns	Mgmt	For	For	For	
4	Elect Kenneth Chenault	Mgmt	For	For	For	
5	Elect Peter Chernin	Mgmt	For	Against	Against	
6	Elect Jan Leschly	Mgmt	For	Against	Against	
7	Elect Richard Levin	Mgmt	For	For	For	
8	Elect Richard McGinn	Mgmt	For	Against	Against	
9	Elect Edward Miller	Mgmt	For	Against	Against	
10	Elect Steven Reinemund	Mgmt	For	For	For	
11	Elect Robert Walter	Mgmt	For	Against	Against	
12	Elect Ronald Williams	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
15	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For	

American Tower Corp.

Ticker Security ID: AMT 029912201

Meeting Date 05/06/2009

Meeting Status Voted

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

Ameriprise Financial Inc.

Ticker AMP	Security ID: 03076C106	Meeting Date 04/22/2009		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United States	_			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Warren Knowlton	Mgmt	For	Against	Against
2	Elect Jeffrey Noddle	Mgmt	For	For	For
3	Elect Robert Sharpe, Jr.	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Ticker AMGN Meeting Type Annual	Security ID: 031162100 Country of Trade United States	Meeting Date 05/06/2009		Meeting Status Voted	
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 Fran?ois de Carbonnel	Mgmt	For	For	For
4	Elect Jerry Choate	Mgmt	For	For	For
5	Elect Vance Coffman	Mgmt	For	For	For
6	Elect Frederick Gluck	Mgmt	For	Against	Against
7	Elect Frank Herringer	Mgmt	For	For	For
8	Elect Gilbert Omenn	Mgmt	For	For	For
9	Elect Judith Pelham	Mgmt	For	For	For
10	Elect J. Paul Reason	Mgmt	For	For	For
11	Elect Leonard Schaeffer	Mgmt	For	For	For
12	Elect Kevin Sharer	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2009 Equity Incentive Plan	Mgmt	For	For	For
15	Elimination of Supermajority Requirement	Mgmt	For	For	For

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	16	Right to Call a Special Meeting	SnrHolar	Against	For	Against
	17	Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	Against	For
Analog Devices Inc	Ticker ADI Meeting Type	Security ID: 032654105 Country of Trade	Meeting D 03/10/2009		Meeting Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect James Champy	Mgmt	For	For	Mgmt For
	2	Elect Yves-Andre Istel	Mgmt	For	For	For
	3	Elect Neil Novich	Mgmt	For	For	For
	4	Elect Kenton Sicchitano	-	For	For	For
			Mgmt			
	5	Ratification of Auditor	Mgmt	For	For	For
	6	Shareholder Proposal to Declassify the Board	ShrHoldr	Against	For	Against
		Dodacen, the Board				
Analog Devices Inc	Ticker ADI Meeting Type	Security ID: 032654105 Country of Trade	Meeting Date 07/20/2009		Meeting Status Voted	
	Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Option Exchange Program	Mgmt	For	For	For
AON Corp.	Ticker AOC	Security ID: 037389103	Meeting D 05/15/2009		Meeting Voted	Status
	Meeting Type	Country of Trade	00, 10, 2000			
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Lester Knight	Mgmt	For	For	For
	2	Elect Gregory Case	Mgmt	For	For	For
	3	Elect Fulvio Conti	Mgmt	For	For	For
	4	Elect Edgar Jannotta	Mgmt	For	For	For
		•	-	-	For	For
	5	Elect Jan Kalff	Mgmt	For		_
	6	Elect J. Michael Losh	Mgmt	For	For	For
	7	Elect R. Eden Martin	Mgmt	For	Against	Against
	8	Elect Andrew McKenna	Mgmt	For	For	For
	9	Elect Robert Morrison	Mgmt	For	For	For
	10	Elect Richard Myers	Mgmt	For	For	For
	11	Elect Pichard Notehaert	Mamt	For	For	For

Shareholder Proposal Regarding

ShrHoldr

Against

For

Against

Mgmt

Mgmt

For

For

For

Against

For

Against

Elect Richard Notebaert

Elect John Rogers, Jr.

	13 14 15	Elect Gloria Santona Elect Carolyn Woo Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For	For For For
Apache Corporation	Ticker	Security ID:	Meeting D	ate	Meeting \$	Status
	APA Meeting Type Annual	037411105 Country of Trade United States	05/07/2009		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Frederick Bohen	Mgmt	For	Against	Against
	2	Elect George Lawrence	Mgmt	For	Against	Against
	3	Elect Rodman Patton	Mgmt	For	For	For
	4	Elect Charles Pitman	Mgmt	For	Against	Against
Apollo Investment Corp.						
	Ticker	Security ID:	Meeting D	ate	Meeting \$	Status
	AINV	03761U106	08/05/2009		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Ashok Bakhru	Mgmt	For	For	For
	1.2	Elect John Hannan	Mgmt	For	For	For
	1.3	Elect James Zelter	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Approval to Sell Shares of				
		Common Stock Below Net Asset		_	_	_
		Value	Mgmt	For	For	For
	4	Issuance of Warrants	Mgmt	For	For	For
Apple Inc.				_		
	Ticker	Security ID:	Meeting D		Meeting S	Status
	AAPL	037833100	02/25/2009)	Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect William Campbell	Mgmt	For	Withhold	Against
	1.2	Elect Millard Drexler	Mgmt	For	Withhold	Against
	1.3	Elect Albert Gore, Jr.	Mgmt	For	Withhold	Against
	1.4	Elect Steven Jobs	Mgmt	For	For	For
	1.5	Elect Andrea Jung	Mgmt	For	For	For
	1.6	Elect Arthur Levinson	Mgmt	For	For	For
	1.7	Elect Eric Schmidt	Mgmt	For	For	For
	1.8	Elect Jerome York	Mgmt	For	Withhold	Against
	2	Shareholder Proposal Regarding	•			ū
		Political Contributions and				
		Evnanditura Panort				

Against

ShrHoldr

Against

For

Expenditure Report

3	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform				
		ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Sustainability Report			-	
	, .	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Advisory Vote on Compensation				
	(Say on Pay)	ShrHoldr	Against	For	Against

Applied Materials, Inc.

Ticker AMAT Meeting Type Annual	Security ID: 038222105 Country of Trade United States	Meeting Date 03/10/2009		Meeting Status Voted	
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 Philip Gerdine	Mgmt	For	For	For
1.4	Elect Thomas lannotti	Mgmt	For	For	For
1.5	Elect Alexander Karsner	Mgmt	For	For	For
1.6	Elect Charles Liu	Mgmt	For	For	For
1.7	Elect Gerhard Parker	Mgmt	For	For	For
1.8	Elect Dennis Powell	Mgmt	For	For	For
1.9	Elect Willem Roelandts	Mgmt	For	For	For
1.10	Elect James Rogers	Mgmt	For	Withhold	Against
1.11	Elect Michael Splinter	Mgmt	For	For	For
2	Elimination of Supermajority				
	Requirement	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Archer-Daniels-Midland Company

Ticker ADM Meeting Type Annual	Security ID: 039483102 Country of Trade United States	Meeting Date 11/05/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect George Buckley	Mgmt	For	For	For
2	Elect Mollie Carter	Mgmt	For	Against	Against
3	Elect Donald Felsinger	Mgmt	For	For	For
4	Elect Victoria Haynes	Mgmt	For	For	For
5	Elect Antonio Maciel Neto	Mgmt	For	For	For
6	Elect Patrick Moore	Mgmt	For	For	For
7	Elect Thomas O'Neill	Mgmt	For	For	For
8	Elect Kelvin Westbrook	Mgmt	For	Against	Against
9	Elect Patricia Woertz	Mgmt	For	For	For
10	2009 Incentive Compensation Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

12 Shareholder Proposal Regarding ShrHoldr Against Against For Review of Global Human Rights Standards

AT&T INC.

I	Ticker T Meeting Type Annual	Security ID: 00206R102 Country of Trade United States	Meeting Date 04/24/2009		Meeting Status Voted	
	ssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
•	1	ELECTION OF DIRECTOR:	Manat	Гот	For	For
	2	RANDALL L. STEPHENSON ELECTION OF DIRECTOR:	Mgmt	For	For	For
-	_	WILLIAM F. ALDINGER III	Mgmt	For	For	For
;	3	ELECTION OF DIRECTOR:				
	4	GILBERT F. AMELIO	Mgmt	For	For	For
-	4	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For
	5	ELECTION OF DIRECTOR:	9			
	_	JAMES H. BLANCHARD	Mgmt	For	For	For
(6	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	Mgmt	For	For	For
-	7	ELECTION OF DIRECTOR:	wigitit	FUI	FUI	FUI
		JAIME CHICO PARDO	Mgmt	For	Against	Against
8	8	ELECTION OF DIRECTOR:		_	_	_
	9	JAMES P. KELLY ELECTION OF DIRECTOR: JON	Mgmt	For	For	For
•	9	C. MADONNA	Mgmt	For	For	For
	10	ELECTION OF DIRECTOR:	J			
		LYNN M. MARTIN	Mgmt	For	For	For
	11	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For
	12	ELECTION OF DIRECTOR:	wigitit	1 01	1 01	1 01
		MARY S. METZ	Mgmt	For	For	For
•	13	ELECTION OF DIRECTOR:	N.A	E	F	F
	14	JOYCE M. ROCHE ELECTION OF DIRECTOR:	Mgmt	For	For	For
	17	LAURA D ANDREA TYSON	Mgmt	For	For	For
	15	ELECTION OF DIRECTOR:	_			
	4.0	PATRICIA P. UPTON	Mgmt	For	For	For
	16	RATIFICATION OF APPOINTMENT OF				
		INDEPENDENT AUDITORS.	Mgmt	For	For	For
	17	AMENDMENT TO INCREASE	-			
	10	AUTHORIZED SHARES.	Mgmt	For	Against	Against
	18	REPORT ON POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
	19	SPECIAL STOCKHOLDER	Jiii iolai	, iguilist	, iguiliot	. 01
		MEETINGS.	ShrHoldr	Against	Against	For
	20	CUMULATIVE VOTING.	ShrHoldr	Against	For	Against
2	21	BYLAW REQUIRING INDEPENDENT CHAIRMAN.	ShrHoldr	Against	For	Against
2	22	ADVISORY VOTE ON	Jiii iolai	, iguillot	. 0.	, igailiot
		COMPENSATION.	ShrHoldr	Against	For	Against

23 PENSION CREDIT POLICY. ShrHoldr Against For Against

Automatic Data Processing

Ticker ADP Meeting Type Annual	Security ID: 053015103 Country of Trade United States	Meeting Date 11/10/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gregory Brenneman	Mgmt	For	For	For
1.2	Elect Leslie Brun	Mgmt	For	For	For
1.3	Elect Gary Butler	Mgmt	For	For	For
1.4	Elect Leon Cooperman	Mgmt	For	For	For
1.5	Elect Eric Fast	Mgmt	For	For	For
1.6	Elect Linda Gooden	Mgmt	For	For	For
1.7	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.8	Elect John Jones	Mgmt	For	For	For
1.9	Elect Charles Noski	Mgmt	For	For	For
1.10	Elect Sharon Rowlands	Mgmt	For	For	For
1.11	Elect Gregory Summe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Avon Products, Inc.

Ticker AVP Meeting Type Annual	Security ID: 054303102 Country of Trade United States	Meeting Date 05/07/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Don Cornwell	Mgmt	For	For	For
1.2	Elect Edward Fogarty	Mgmt	For	For	For
1.3	Elect V. Ann Hailey	Mgmt	For	For	For
1.4	Elect Fred Hassan	Mgmt	For	Withhold	Against
1.5	Elect Andrea Jung	Mgmt	For	For	For
1.6	Elect Maria Lagomasino	Mgmt	For	Withhold	Against
1.7	Elect Ann Moore	Mgmt	For	Withhold	Against
1.8	Elect Paul Pressler	Mgmt	For	For	For
1.9	Elect Gary Rodkin	Mgmt	For	Withhold	Against
1.10	Elect Paula Stern	Mgmt	For	For	For
1.11	Elect Lawrence Weinbach	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding				
	Nanomaterial Report	ShrHoldr	Against	Against	For

Baker Hughes Incorporated

TickerSecurity ID:BHI057224107Meeting TypeCountry of TradeAnnualUnited States

Meeting Date 04/23/2009

Meeting Status Voted

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	For	For
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect Pierre Jungels	Mgmt	For	For	For
1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	For	For
1.10	Elect H. John Riley, Jr.	Mgmt	For	For	For
1.11	Elect Charles Watson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan STOCKHOLDER PROPOSAL NO. 1 REGARDING CALLING SPECIAL SHAREOWNERS	Mgmt	For	For	For
	MEETINGS.	ShrHoldr	Against	Against	For

Bank Of America Corp.

Ticker BAC Meeting Type Annual	Security ID: 060505104 Country of Trade United States	Meeting Date 04/29/2009			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Barnet, III	Mgmt	For	For	For
2	Elect Frank Bramble, Sr.	Mgmt	For	For	For
3	Elect Virgis Colbert	Mgmt	For	Against	Against
4	Elect John Collins	Mgmt	For	For	For
5	Elect Gary Countryman	Mgmt	For	For	For
6	Elect Tommy Franks	Mgmt	For	For	For
7	Elect Charles Gifford	Mgmt	For	For	For
8	Elect Kenneth Lewis	Mgmt	For	Against	Against
9	Elect Monica Lozano	Mgmt	For	For	For
10	Elect Walter Massey	Mgmt	For	For	For
11	Elect Thomas May	Mgmt	For	For	For
12	Elect Patricia Mitchell	Mgmt	For	For	For
13	Elect Joseph Prueher	Mgmt	For	Against	Against
14	Elect Charles Rossotti	Mgmt	For	Against	Against
15	Elect Thomas Ryan	Mgmt	For	For	For
16	Elect O. Temple Sloan, Jr.	Mgmt	For	Against	Against
17	Elect Robert Tillman	Mgmt	For	For	For
18	Elect Jackie Ward	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For
21	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	Against	For

23	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
26	Shareholder Proposal Regarding Report on Credit Card Practices	ShrHoldr	Against	Against	For
27	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	ShrHoldr	Against	Against	For
28	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For

Bank Of New York Mellon Corp.

Ticker BK Meeting Type Annual	Security ID: 064058100 Country of Trade United States	Meeting Date 04/14/2009		Meeting Status Voted	
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 2	Elect Wesley von Schack Advisory Vote on Executive	Mgmt	For	Withhold	Against
	Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL WITH RESPECT TO				
5	CUMULATIVE VOTING. Shareholder Proposal Regarding Retention of Shares After	ShrHoldr	Against	For	Against
	Retirement	ShrHoldr	Against	Against	For

Ticker BCR	Security ID: 067383109	Meeting Date 04/15/2009		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 Marc Breslawsky	Mgmt	For	For	For
1.2	Elect Herbert Henkel	Mgmt	For	Withhold	Against
1.3	Elect Tommy Thompson	Mgmt	For	For	For
1.4	Elect Timothy Ring	Mgmt	For	For	For
2	Amendment to the Executive	-			
	Bonus Plan	Mgmt	For	For	For
3	Amendment to the 2003 Long	-			
	Term Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Baxter International Inc

Ticker BAX Meeting Type Annual	Security ID: 071813109 Country of Trade United States	Meeting Date 05/05/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Walter Boomer	Mgmt	For	For	For
2	Elect James Gavin III	Mgmt	For	For	For
3	Elect Peter Hellman	Mgmt	For	For	For
4	Elect K.J. Storm	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Animal Testing	ShrHoldr	Against	Against	For

BB&T Corporation					
Ticker	Security ID:	Meeting Da	ate	Meeting S	Status
BBT	054937107	04/28/2009	1	Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Allison, IV	Mgmt	For	For	For
1.2	Elect Jennifer Banner	Mgmt	For	For	For
1.3	Elect Anna Cablik	Mgmt	For	Withhold	Against
1.4	Elect Nelle Chilton	Mgmt	For	For	For
1.5	Elect Ronald Deal	Mgmt	For	Withhold	Against
1.6	Elect Tom Efird	Mgmt	For	For	For
1.7	Elect Barry Fitzpatrick	Mgmt	For	For	For
1.8	Elect L. Vincent Hackley	Mgmt	For	For	For
1.9	Elect Jane Helm	Mgmt	For	For	For
1.10	Elect John Howe, III	Mgmt	For	For	For
1.11	Elect Kelly King	Mgmt	For	For	For
1.12	Elect James Maynard	Mgmt	For	For	For
1.13	Elect Albert McCauley	Mgmt	For	For	For
1.14	Elect J. Holmes Morrison	Mgmt	For	For	For

1.15	Elect Nido Qubein	Mgmt	For	Withhold	Against
1.16	Elect Thomas Thompson	Mgmt	For	For	For
1.17	Elect Stephen Williams	Mgmt	For	For	For
2	Amendment to the 2004 Stock				
	Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive				
	Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding				
	Majority Vote for Election of				
	Directors	ShrHoldr	Against	For	Against

Becton, Dickinson and Company

Ticker BDX Meeting Type Annual	Security ID: 075887109 Country of Trade United States	Meeting Date 02/03/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.2	Elect Edward Ludwig	Mgmt	For	For	For
1.3	Elect Willard Overlock, Jr.	Mgmt	For	For	For
1.4	Elect Bertram Scott	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC				
3	ACCOUNTING FIRM. AMENDMENT TO BD S RESTATED CERTIFICATE OF	Mgmt	For	For	For
4	INCORPORATION. AMENDMENT TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED	Mgmt	For	For	For
5	COMPENSATION PLAN. APPROVAL OF MATERIAL TERMS OF PERFORMANCE	Mgmt	For	For	For
6	GOALS. SPECIAL SHAREHOLDER	Mgmt	For	For	For
	MEETINGS.	ShrHoldr	Against	For	Against
7	CUMULATIVE VOTING.	ShrHoldr	Against	For	Against

Best Buy Co., Inc.

Ticker BBY	Security ID: 086516101	Meeting Date 06/24/2009		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 Ronald James	Mgmt	For	For	For
1.2	Elect Elliot Kaplan	Mgmt	For	Withhold	Against
1.3	Elect Sanjay Khosla	Mgmt	For	For	For
1.4	Elect George Mikan III	Mgmt	For	For	For
1.5	Elect Matthew Paull	Mgmt	For	For	For
1.6	Elect Richard Schulze	Mgmt	For	For	For

1.7	Elect Hatim Tyabji	Mgmt	For	For	For
1.8	Elect G?rard Vittecoq	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004				
	Omnibus Stock and Incentive				
	Plan	Mgmt	For	For	For
4	Amendment to Change the				
	Approval Required For Certain				
	Business Combinations	Mgmt	For	For	For
5	Amendment to Decrease				
	Shareholder Approval Required				
	to Amend Article IX	Mgmt	For	For	For
6	Amendment to Decrease				
	Shareholder Approval Required				
	to Remove Directors Without				
	Cause	Mgmt	For	For	For
7	Amendment to Decrease				
	Shareholder Approval Required				
	to Amend Classified Board				
	Provisions	Mgmt	For	For	For
8	Amendment to Decrease	-			
	Shareholder Approval Required				
	For Certain Stock Repurchases				
	from Shareholders				
		Mgmt	For	For	For
9	Amendment to Decrease				
	Shareholder Approval Required				
	to Amend Article X	Mgmt	For	For	For
		-			

Biogen,	Inc.
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Ticker BIIB Meeting Type Annual	Security ID: 09062X103 Country of Trade United States	Meeting Date 06/03/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lawrence Best	Mgmt	For	For	For
1.2	Elect Alan Glassberg	Mgmt	For	For	For
1.3	Elect Robert Pangia	Mgmt	For	For	For
1.4	Elect William Young	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for				
	Election of Directors	Mgmt	For	For	For
4	Shareholder Proposal Regarding				
	Board Size	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding				
	Reincorporation	ShrHoldr	Against	Against	For

Black & Decker Corp.

Ticker Security ID:
BDK 091797100

Meeting Type Country of Trade
Annual United States

Meeting Date 04/30/2009

Meeting Status Voted **Boeing Company**

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nolan Archibald	Mgmt	For	Withhold	Against
1.2	Elect Norman Augustine	Mgmt	For	For	For
1.3	Elect Barbara Bowles	Mgmt	For	For	For
1.4	Elect George Buckley	Mgmt	For	Withhold	Against
1.5	Elect M. Anthony Burns	Mgmt	For	For	For
1.6	Elect Kim Clark	Mgmt	For	For	For
1.7	Elect Manuel Fernandez	Mgmt	For	For	For
1.8	Elect Benjamin Griswold, IV	Mgmt	For	Withhold	Against
1.9	Elect Anthony Luiso	Mgmt	For	For	For
1.10	Elect Robert Ryan	Mgmt	For	For	For
1.11	Elect Mark Willes	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Ticker BA Meeting Type	Security ID: 097023105 Country of Trade	Meeting Da 04/27/2009	Meeting Date 04/27/2009		Status
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: JOHN H. BIGGS	Mgmt	For	Against	Against
2	JOHN E. BRYSON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: LINDA Z. COOK ELECTION OF DIRECTOR:	Mgmt	For	Against	Against
6	WILLIAM M. DALEY ELECTION OF DIRECTOR:	Mgmt	For	For	For
7	KENNETH M. DUBERSTEIN ELECTION OF DIRECTOR:	Mgmt	For	Against	Against
8	JOHN F. MCDONNELL ELECTION OF DIRECTOR: W.	Mgmt	For	For	For
9	JAMES MCNERNEY, JR. ELECTION OF DIRECTOR:	Mgmt	For	For	For
10	MIKE S. ZAFIROVSKI AMENDMENT TO THE BOEING	Mgmt	For	Against	Against
	COMPANY 2003 INCENTIVE STOCK PLAN.	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against
12	ADOPT CUMULATIVE VOTING.	Wigitit	1 01	Agamst	Agamst
13	REQUIRE ADVISORY VOTE	ShrHoldr	Against	For	Against
13	ON NAMED EXECUTIVE OFFICER COMPENSATION.	ShrHoldr	Against	For	Against
14	ADOPT HEALTH CARE PRINCIPLES.	ShrHoldr	· ·		For
15	PREPARE A REPORT ON		Against	Against	
16	FOREIGN MILITARY SALES. REQUIRE AN INDEPENDENT	ShrHoldr	Against	Against	For
	LEAD DIRECTOR.	ShrHoldr	Against	For	Against

17	REQUIRE SHAREHOLDER APPROVAL OF FUTURE SEVERANCE				
18	ARRANGEMENTS. REQUIRE DISCLOSURE OF	ShrHoldr	Against	Against	For
10	POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against

Boston Properties, Inc.

Ticker BXP Meeting Type		Security ID: 101121101 Country of Trade	Meeting Date 05/19/2009		Meeting Status Voted	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Frederick Iseman	Mgmt	For	For	For
	1.2	Elect Edward Linde	Mgmt	For	For	For
	1.3	Elect David Twardock	Mgmt	For	Withhold	Against
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Shareholder Proposal Regarding Declassification of the Board				
			ShrHoldr	Against	For	Against
	4	Shareholder Proposal Regarding Majority Vote for Election of				
		Directors	ShrHoldr	Against	For	Against
	5	Shareholder Proposal Regarding Sustainability Report				
			ShrHoldr	Against	Against	For
	6	Shareholder Proposal Regarding Independent Board Chairman				
			ShrHoldr	Against	For	Against

Boston Scientific Corporation

Ticker BSX Meeting Type Annual	Security ID: 101137107 Country of Trade United States	Meeting Date 05/05/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Abele	Mgmt	For	For	For
2	Elect Ursula Burns	Mgmt	For	For	For
3	Elect Marye Anne Fox	Mgmt	For	For	For
4	Elect Ray Groves	Mgmt	For	For	For
5	Elect Kristina Johnson	Mgmt	For	Against	Against
6	Elect Ernest Mario	Mgmt	For	For	For
7	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For
8	Elect Pete Nicholas	Mgmt	For	For	For
9	Elect John Pepper	Mgmt	For	For	For
10	Elect Uwe Reinhardt	Mgmt	For	For	For
11	Elect Warren Rudman	Mgmt	For	For	For
12	Elect John Sununu	Mgmt	For	For	For
13	Elect James Tobin	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Transaction of Other Business Mgmt For Against Against

Bristol-Myers Squibb Company

Ticker BMY Meeting Type Annual	Security ID: 110122108 Country of Trade United States	Meeting Date 05/05/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lamberto Andreotti	Mgmt	For	For	For
2	Elect Lewis Campbell	Mgmt	For	For	For
3	Elect James Cornelius	Mgmt	For	For	For
4	Elect Louis Freeh	Mgmt	For	Against	Against
5	Elect Laurie Glimcher	Mgmt	For	For	For
6	Elect Michael Grobstein	Mgmt	For	For	For
7	Elect Leif Johansson	Mgmt	For	For	For
8	Elect Alan Lacy	Mgmt	For	For	For
9	Elect Vicki Sato	Mgmt	For	For	For
10	Elect Togo West	Mgmt	For	For	For
11	Elect R. Sanders Williams	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Disclosure of Executive Compensation	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Eliminating Supermajority	Shirioldi	Against	Agamst	1 01
15	Provisions Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
	Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

Broadcom Corporation

Ticker BRCM Meeting Type Annual	Security ID: 111320107 Country of Trade United States	Meeting Date 05/14/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Farinsky	Mgmt	For	For	For
1.2	Elect Nancy Handel	Mgmt	For	For	For
1.3	Elect Eddy Hartenstein	Mgmt	For	For	For
1.4	Elect John Major	Mgmt	For	Withhold	Against
1.5	Elect Scott McGregor	Mgmt	For	For	For
1.6	Elect William Morrow	Mgmt	For	For	For
1.7	Elect Robert Switz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Burlington Northern Santa Fe Corporation

Ticker BNI Meeting Type	Security ID: 12189T104 Country of Trade	Meeting Da 04/23/2009		Meeting S Voted	Status
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: A.L.		_	_	_
2	BOECKMANN ELECTION OF DIRECTOR:	Mgmt	For	For	For
2	D.G. COOK	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: V.S.	J			
	MARTINEZ	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: M.F. RACICOT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: R.S.	wgm	FUI	FUI	FUI
· ·	ROBERTS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR:				
7	M.K. ROSE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: M.J. SHAPIRO	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: J.C.	wigitit	1 01	1 01	1 01
	WATTS, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R.H.				
40	WEST	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: J.S. WHISLER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: E.E.	Mgm	1 01	1 01	1 01
	WHITACRE, JR.	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	PROPOSAL REGARDING SAY	Challalda	Aggingt	Гот	Aggingt
14	ON EXECUTIVE PAY. PROPOSAL REGARDING	ShrHoldr	Against	For	Against
17	SPECIAL SHAREOWNER				
	MEETINGS.	ShrHoldr	Against	Against	For
15	PROPOSAL REGARDING				
	REPORT ON POLITICAL	Challald:	A mainat	Fan	A mainat
	CONTRIBUTIONS.	ShrHoldr	Against	For	Against

C.H. Robinson Worldwide, Inc.

Ticker CHRW	Security ID: 12541W209	Meeting Date 05/14/2009		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United States	D	Manual Dan	V-1- 01	F = =/A === = 1
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Stake	Mgmt	For	For	For
2	Elect John Wiehoff	Mgmt	For	For	For
3	Change in Board Size Range	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

CA, INC

Ticker CA Meeting Type Annual	Security ID: 12673P105 Country of Trade United States	Meeting Date 09/14/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Bromark	Mgmt	For	Against	Against
2	Elect Gary Fernandes	Mgmt	For	For	For
3	Elect Kay Koplovitz	Mgmt	For	For	For
4	Elect Christopher Lofgren	Mgmt	For	For	For
5	Elect William McCracken	Mgmt	For	For	For
6	Elect John Swainson	Mgmt	For	For	For
7	Elect Laura Unger	Mgmt	For	For	For
8	Elect Arthur Weinbach	Mgmt	For	Against	Against
9	Elect Ron Zambonini	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For

Campbell Soup Company

Ticker CPB Meeting Type Annual	Security ID: 134429109 Country of Trade United States	Meeting Date 11/19/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edmund Carpenter	Mgmt	For	For	For
1.2	Elect Paul Charron	Mgmt	For	For	For
1.3	Elect Douglas Conant	Mgmt	For	For	For
1.4	Elect Bennett Dorrance	Mgmt	For	For	For
1.5	Elect Harvey Golub	Mgmt	For	For	For
1.6	Elect Lawrence Karlson	Mgmt	For	For	For
1.7	Elect Randall Larrimore	Mgmt	For	Withhold	Against
1.8	Elect Mary Malone	Mgmt	For	For	For
1.9	Elect Sara Mathew	Mgmt	For	For	For
1.10	Elect William Perez	Mgmt	For	For	For
1.11	Elect Charles Perrin	Mgmt	For	For	For
1.12	Elect A. Barry Rand	Mgmt	For	For	For
1.13	Elect Nick Shreiber	Mgmt	For	For	For
1.14	Elect Archbold van Beuren	Mgmt	For	For	For
1.15	Elect Les Vinney	Mgmt	For	For	For
1.16	Elect Charlotte Weber	Mgmt	For	For	For
2 3	Ratification of Auditor Reapproval of the Annual	Mgmt	For	For	For
	Incentive Plan	Mgmt	For	For	For

Capital One Financial Corporation

Ticker COF Meeting Type Annual	Security ID: 14040H105 Country of Trade United States	05 04/23/2009 of Trade		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR:				
	RICHARD D. FAIRBANK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: E.R.		_	_	_
2	CAMPBELL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: BRADFORD H. WARNER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR:	Mgmt	1 01	1 01	1 01
•	STANLEY WESTREICH	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the 2004 Stock				
	Incentive Plan	Mgmt	For	For	For
7	ADVISORY APPROVAL OF				
	CAPITAL ONE S NAMED EXECUTIVE OFFICER				
	COMPENSATION.	Mgmt	For	For	For
	COMI LINGATION.	wigitit	1 01	1 01	1 01

Cardinal	Health Inc	;
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Ticker CAH	Security ID: 14149Y108	Meeting Date 06/23/2009		Meeting Status Voted	
Meeting Type Special	Country of Trade United States	_			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Option Exchange Program	Mgmt	For	Against	Against

Cardinal Health Inc

Ticker CAH Meeting Type Annual	Security ID: Meeting Date Meeting Stat 14149Y108 11/04/2009 Voted Country of Trade United States		•		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Colleen Arnold	Mgmt	For	For	For
2	Elect George Barrett	Mgmt	For	For	For
3	Elect Glenn Britt	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	For	For
5	Elect Bruce Downey	Mgmt	For	For	For
6	Elect John Finn	Mgmt	For	For	For
7	Elect Gregory Kenny	Mgmt	For	For	For
8	Elect Richard Notebaert	Mgmt	For	For	For
9	Elect David Raisbeck	Mgmt	For	For	For
10	Elect Jean Spaulding	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

12	Amendment to the Management Incentive Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Performance-Based Equity	ShrHoldr	Against	For	Against
14	Compensation Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Carnival Corporation							
	Ticker CCL	Security ID: 143658300	Meeting D 04/15/2009		Meeting S Voted	leeting Status	
	Meeting Type Annual	Country of Trade United States	0 11 1 01 200				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1.1	Elect Micky Arison	Mgmt	For	For	For	
	1.2	Elect Richard Capen, Jr.	Mgmt	For	For	For	
	1.3	Elect Robert Dickinson	Mgmt	For	For	For	
	1.4	Elect Arnold Donald	Mgmt	For	For	For	
	1.5	Elect Pier Foschi	Mgmt	For	For	For	
	1.6	Elect Howard Frank	Mgmt	For	For	For	
	1.7	Elect Richard Glasier	Mgmt	For	For	For	
	1.8	Elect Modesto Maidique	Mgmt	For	Withhold	Against	
	1.9	Elect Sir John Parker	Mgmt	For	Withhold	Against	
	1.10	Elect Peter Ratcliffe	Mgmt	For	For	For	
	1.11	Elect Stuart Subotnick	Mgmt	For	For	For	
	1.12	Elect Laura Weil	Mgmt	For	For	For	
	1.13	Elect Randall Weisenburger	Mgmt	For	For	For	
	1.14	Elect Uzi Zucker	Mgmt	For	For	For	
	2	Appointment of Auditor	Mgmt	For	For	For	
	3	Authority to Set Auditor's Fees	Mgmt	For	For	For	
	4	Accounts and Reports	Mgmt	For	For	For	
	5 6	Directors' Remuneration Report Authority to Increase Authorised	Mgmt	For	For	For	
	7	Capital TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF CARNIVAL	Mgmt	For	For	For	
	8	PLC. Further Amendments to Articles	Mgmt	For	Against	Against	
			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	
	4.4	i reemptive rights	wigitit	1 01	1 01	1 01	

Caterpillar Inc.

Ticker Security ID: CAT 149123101

11

Meeting Date 06/10/2009

Mgmt

For

Meeting StatusVoted

For

For

Authority to Repurchase Shares

Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Dickenson	Mgmt	For	For	For
1.2	Elect David Goode	Mgmt	For	For	For
1.3	Elect James Owens	Mgmt	For	For	For
1.4	Elect Charles Powell	Mgmt	For	Withhold	Against
1.5	Elect Joshua Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board				
		ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Majority Vote for Election of				
	Directors	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Disclosure of Foreign Military				
	Sales	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Simple Majority Vote	0		_	
_		ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Compensation Consultants	Challala	A 4	-	Amainat
0	Chanabaldan Duan asal Danardina	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Independent Chairman				
		ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Report on Lobbying Priorities				
		ShrHoldr	Against	Against	For

Celgene Corporation						
-	Ticker	Security ID:	Meeting Da	ate	Meeting S	Status
	CELG	151020104	06/17/2009		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
				_	_	Mgmt
	1.1	Elect Sol Barer	Mgmt	For	For	For
	1.2	Elect Robert Hugin	Mgmt	For	For	For
	1.3	Elect Michael Casey	Mgmt	For	For	For
	1.4	Elect Rodman Drake	Mgmt	For	For	For
	1.5	Elect Arthur Hayes, Jr.	Mgmt	For	For	For
	1.6	Elect Gilla Kaplan	Mgmt	For	For	For
	1.7	Elect James Loughlin	Mgmt	For	For	For
	1.8	Elect Ernest Mario	Mgmt	For	For	For
	1.9	Elect Walter Robb	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Amendment to the 2008 Stock	-			
		Incentive Plan	Mgmt	For	Against	Against
	4	Shareholder Proposal Regarding	_		-	-
		Majority Voting for the Election of				
		Directors	ShrHoldr	Against	For	Against
				-		-

Centerpoint Energy Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
CNP	15189T107	04/23/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Derrill Cody	Mgmt	For	For	For
2	Elect Michael Johnson	Mgmt	For	For	For
3	Elect David McClanahan	Mgmt	For	For	For
4	Elect Robert O'Connell	Mgmt	For	For	For
5	Elect Susan Rheney	Mgmt	For	For	For
6	Elect Michael Shannon	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	2009 Long Term Incentive Plan	Mgmt	For	For	For

Charles Schwab Corp.

Ticker SCHW Meeting Type Annual	Security ID: 808513105 Country of Trade United States	Meeting Date 05/14/2009		•	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nancy Bechtle	Mgmt	For	For	For
2	Elect Walter Bettinger II	Mgmt	For	For	For
3	Elect C. Preston Butcher	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditure Report	Ü			
		ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)		Ū		Ū
		ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Corporate Executive Bonus Plan				
		ShrHoldr	Against	Against	For

Chesapeake Energy Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CHK	165167107	06/12/2009		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Davidson	Mgmt	For	Withhold	Against
1.2	Elect V. Burns Hargis	Mgmt	For	Withhold	Against

1.3	Elect Charles Maxwell	Mgmt	For	Withhold	Against
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the Long Term Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board				
		ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of		-		-
	Directors	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy		-		-
	, ,	ShrHoldr	Against	Against	For

Chesapeake Energy Corporation

Ticker CHK	Security ID: 165167107	Meeting Date 10/22/2009		Meeting Status Voted	
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Chevron Corporation

Ticker CVX Meeting Type Annual	Security ID: 166764100 Country of Trade United States	_		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Samuel Armacost	Mgmt	For	For	For
2	Elect Linnet Deily	Mgmt	For	For	For
3	Elect Robert Denham	Mgmt	For	For	For
4	Elect Robert Eaton	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect Franklyn Jenifer	Mgmt	For	For	For
7	Elect Sam Nunn	Mgmt	For	For	For
8	Elect David O'Reilly	Mgmt	For	For	For
9	Elect Donald Rice	Mgmt	For	For	For
10	Elect Kevin Sharer	Mgmt	For	For	For
11	Elect Charles Shoemate	Mgmt	For	For	For
12	Elect Ronald Sugar	Mgmt	For	For	For
13	Elect Carl Ware	Mgmt	For	For	For
14	Elect John Watson	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Approval of Performance Goals				
	for the Chevron Incentive Plan	Mgmt	For	For	For

17	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Advisory Vote on Compensation		·	·	
20	(Say on Pay) Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
		ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Country Selection Guidelines	Ob all labels	A i 4	Amainat	F
22	Shareholder Proposal Regarding Human Rights Policy	ShrHoldr	Against	Against	For
	Truman riignis i olicy	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Report on Host Country Laws				
	Report of Frost Country Laws	ShrHoldr	Against	Against	For

-	Ticker CB	Security ID: 171232101	Meeting D 04/28/2009		Meeting S Voted	Status
	Meeting Type Annual	Country of Trade United States	04/20/2000	,	Voicu	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Zoe Baird	Mgmt	For	For	For
	2	Elect Sheila Burke	Mgmt	For	For	For
	3	Elect James Cash, Jr.	Mgmt	For	For	For
	4	Elect Joel Cohen	Mgmt	For	For	For
	5	Elect John Finnegan	Mgmt	For	For	For
	6	Elect Klaus Mangold	Mgmt	For	For	For
	7	Elect Martin McGuinn	Mgmt	For	For	For
	8	Elect Lawrence Small	Mgmt	For	For	For
	9	Elect Jess S?derberg	Mgmt	For	For	For
	10	Elect Daniel Somers	Mgmt	For	For	For
	11	Elect Karen Williams	Mgmt	For	For	For
	12	Elect James Zimmerman	Mgmt	For	For	For
	13	Elect Alfred Zollar	Mgmt	For	For	For
	14	Long-Term Incentive Plan (2009)	Mgmt	For	Against	Against

Cisco Systems Inc

TickerSecurity ID:CSCO17275R102Meeting TypeCountry of TradeAnnualUnited States

Ratification of Auditor

15

Meeting Date 11/12/2009

Mgmt

For

Meeting Status Voted

For

For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael Capellas	Mgmt	For	For	For
4	Elect Larry Carter	Mgmt	For	For	For
5	Elect John Chambers	Mgmt	For	For	For
6	Elect Brian Halla	Mgmt	For	For	For
7	Elect John Hennessy	Mgmt	For	Against	Against
8	Elect Richard Kovacevich	Mgmt	For	For	For
9	Elect Roderick 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	For	For
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	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Report on Internet Fragmentation	ShrHoldr	Against	Against	For

itigroup Inc	Ticker C Meeting Type Consent	Security ID: Meeting Date Meeting Status 172967101 07/24/2009 Voted ype Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Amendment to Authorized				-
		Preferred Stock - The Dividend		_	_	_
	2	Blocker Amendment Amendment to Authorized	Mgmt	For	For	For
	2	Preferred Stock - The Director				
		Amendment	Mgmt	For	For	For
	3	Amendment to Authorized				
		Preferred Stock - The Retirement	Manage	F	A ! 4	A
	4	Amendment Increase of Preferred Stock	Mgmt Mgmt	For For	Against Against	Against Against

Citigroup Inc

Ticker Security ID: C 172967101

Meeting Date 09/02/2009

Meeting Status Voted

Meeting Type Consent	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase of Authorized Common				
	Stock	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Amendment to Authorized	-			
	Common Stock - The Preferred				
	Stock Change	Mgmt	For	Against	Against

Citigroup Inc.	Ticker	Security ID:	Meeting D	ate	Meeting	Statue
	C	172967101	04/21/2009		Voted	Otatus
	Meeting Type	Country of Trade	0 1/2 1/2000	,	VOICG	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	ELECTION OF DIRECTOR: C.		_		
	•	MICHAEL ARMSTRONG	Mgmt	For	Against	Against
	2	ELECTION OF DIRECTOR:		_		
		ALAIN J.P. BELDA	Mgmt	For	Against	Against
	3	ELECTION OF DIRECTOR:				
		JOHN M. DEUTCH	Mgmt	For	Against	Against
	4	ELECTION OF DIRECTOR:				
		JERRY A. GRUNDHOFER	Mgmt	For	For	For
	5	ELECTION OF DIRECTOR:				
		ANDREW N. LIVERIS	Mgmt	For	Against	Against
	6	ELECTION OF DIRECTOR:	-			-
		ANNE M. MULCAHY	Mgmt	For	Against	Against
	7	ELECTION OF DIRECTOR:	Ü		J	J
		MICHAEL E. O NEILL	Mgmt	For	For	For
	8	ELECTION OF DIRECTOR:				
	· ·	VIKRAM S. PANDIT	Mgmt	For	For	For
	9	ELECTION OF DIRECTOR:	.v.g	. 0.	. 0.	. 0.
	Ü	RICHARD D. PARSONS	Mgmt	For	Against	Against
	10	ELECTION OF DIRECTOR:	wigitit	1 01	Against	Against
	10	LAWRENCE R. RICCIARDI	Mgmt	For	For	For
	11	ELECTION OF DIRECTOR:	wigitit	1 01	1 01	1 01
	11		Mgmt	For	Against	Against
	12	JUDITH RODIN	wgmi	For	Against	Against
	12	ELECTION OF DIRECTOR:	Manat	Fa.,	Гот	Fa.,
	40	ROBERT L. RYAN	Mgmt	For	For	For
	13	ELECTION OF DIRECTOR:	N.4	-	E	-
		ANTHONY M. SANTOMERO	Mgmt	For	For	For
	14	ELECTION OF DIRECTOR:		_	_	_
		WILLIAM S. THOMPSON, JR.	Mgmt	For	For	For
	15	Ratification of Auditor	Mgmt	For	For	For
	16	PROPOSAL TO APPROVE THE				
		CITIGROUP 2009 STOCK				
		INCENTIVE PLAN.	Mgmt	For	For	For
	17	PROPOSAL TO APPROVE CITI				
		S 2008 EXECUTIVE				
		COMPENSATION	Mgmt	For	Against	Against
			5		5	5

18	Shareholder Proposal Regarding Disclosure of Prior Government	Obstation	Amalmat	A i t	E
19	Service STOCKHOLDER PROPOSAL REQUESTING A REPORT ON	ShrHoldr	Against	Against	For
20	POLITICAL CONTRIBUTIONS. Shareholder Proposal Regarding Report on Credit Card Practices	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Double Board Nominees	ShrHoldr	Against	Against	For
		ShrHoldr	Against	Against	For
22	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE CARBON PRINCIPLES.	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Retention of Shares After	Shirioldi	Against	Against	FOI
24	Retirement Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
	Compensation Consultants	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Right to Call a Special Meeting	.		_	
26	STOCKHOLDER PROPOSAL	ShrHoldr	Against	For	Against
	REQUESTING CUMULATIVE VOTING.	ShrHoldr	Against	For	Against

Clorox Company	Ticker CLX	Security ID: 189054109	Meeting D 11/18/2009		Meeting Status Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Daniel Boggan, Jr.	Mgmt	For	For	For
	2	Elect Richard Carmona	Mgmt	For	For	For
	3	Elect Tully Friedman	Mgmt	For	For	For
	4	Elect George Harad	Mgmt	For	For	For
	5	Elect Donald Knauss	Mgmt	For	For	For
	6	Elect Robert Matschullat	Mgmt	For	For	For
	7	Elect Gary Michael	Mgmt	For	For	For
	8	Elect Edward Mueller	Mgmt	For	For	For
	9	Elect Jan Murley	Mgmt	For	For	For
	10	Elect Pamela Thomas-Graham	Mgmt	For	For	For
	11	Elect Carolyn Ticknor	Mgmt	For	For	For
	12	Ratification of Auditor	Mgmt	For	For	For
	13	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

CMS Energy Corp.

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Ticker	Security ID:	Meeting Date		Meeting Status	
CME	12572Q105	05/13/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dennis Chookaszian	Mgmt	For	For	For
1.2	Elect Robert Corvino	Mgmt	For	For	For
1.3	Elect Larry Gerdes	Mgmt	For	For	For
1.4	Elect Daniel Glickman	Mgmt	For	For	For
1.5	Elect James Oliff	Mgmt	For	For	For
1.6	Elect John Peitrzak	Mgmt	For	For	For
1.7	Elect Alex Pollock	Mgmt	For	Withhold	Against
1.8	Elect William Shepard	Mgmt	For	For	For
2	Amendment to the Omnibus				
	Stock Plan	Mgmt	For	For	For
3	Amendment to the 2005 Director				
	Stock Plan	Mgmt	For	For	For
4	Amendment to the Incentive Plan				
	for Named Executive Officers				
		Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

omo Energy desp.	Ticker CMS Meeting Type Annual	Security ID: 125896100 Country of Trade United States	Meeting D 05/22/2009		Meeting S Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Merribel Ayres	Mgmt	For	For	For
	1.2	Elect Jon Barfield	Mgmt	For	For	For
	1.3	Elect Richard Gabrys	Mgmt	For	For	For
	1.4	Elect David Joos	Mgmt	For	For	For
	1.5	Elect Philip Lochner, Jr.	Mgmt	For	For	For
	1.6	Elect Michael Monahan	Mgmt	For	For	For
	1.7	Elect Joseph Paquette Jr.	Mgmt	For	For	For
	1.8	Elect Percy Pierre	Mgmt	For	For	For
	1.9	Elect Kenneth Way	Mgmt	For	For	For
	1.10	Elect Kenneth Whipple	Mgmt	For	For	For
	1.11	Elect John Yasinsky	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Amendment to the Performance Incentive Stock Plan	Mgmt	For	For	For

Coach Inc

Ticker Security ID: Meeting Date Meeting Status

Approval of Performance

Measures in Bonus Plan

Election of Directors

Adoption of Majority Vote for

Mgmt

Mgmt

For

For

For

For

For

For

Coca-Cola Co.

COH Meeting Type Annual	189754104 Country of Trade United States	11/05/2009		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lew Frankfort	Mgmt	For	For	For
1.2	Elect Susan Kropf	Mgmt	For	For	For
1.3	Elect Gary Loveman	Mgmt	For	For	For
1.4	Elect Ivan Menezes	Mgmt	For	For	For
1.5	Elect Irene Miller	Mgmt	For	Withhold	Against
1.6	Elect Michael Murphy	Mgmt	For	Withhold	Against
1.7	Elect Jide Zeitlin	Mgmt	For	For	For
2	Amendment to the 2004 Stock				
	Incentive Award Plan	Mgmt	For	For	For
3	Shareholder Proposal Regarding				
	Cessation of Fur Use in Products				
		ShrHoldr	Against	Against	For

	Ticker KO Meeting Type	Security ID: 191216100 Country of Trade	Meeting Date 04/22/2009		Meeting Status Voted	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Mgmt	For	Against	Mgmt Against
;	2	ELECTION OF DIRECTOR: RONALD W. ALLEN	Mgmt	For	For	For
	3	ELECTION OF DIRECTOR: CATHLEEN P. BLACK	Mgmt	For	For	For
	4	BARRY DILLER	Mgmt	For	Against	Against
	5 6	ELECTION OF DIRECTOR: ALEXIS M. HERMAN ELECTION OF DIRECTOR:	Mgmt	For	For	For
	7	MUHTAR KENT ELECTION OF DIRECTOR:	Mgmt	For	For	For
	8	DONALD R. KEOUGH ELECTION OF DIRECTOR:	Mgmt	For	For	For
,	9	MARIA ELENA LAGOMASINO ELECTION OF DIRECTOR:	Mgmt	For	For	For
	10	DONALD F. MCHENRY ELECTION OF DIRECTOR:	Mgmt	For	For	For
	11	SAM NUNN ELECTION OF DIRECTOR:	Mgmt	For	For	For
	12	JAMES D. ROBINSON III ELECTION OF DIRECTOR: PETER V. UEBERROTH	Mgmt Mgmt	For For	For For	For
	13	ELECTION OF DIRECTOR: JACOB WALLENBERG	Mgmt	For	For	For
	14	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Mgmt	For	Against	Against
	15	Ratification of Auditor	Mgmt	For	For	For

16	SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE				
17	COMPENSATION SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR	ShrHoldr	Against	For	Against
		ShrHoldr	Against	For	Against
18	SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN		J		J
19	RIGHTS SHAREOWNER PROPOSAL REGARDING RESTRICTED	ShrHoldr	Against	Against	For
	STOCK	ShrHoldr	Against	For	Against

Colgate-Palmolive Company

Ticker CL Meeting Type Annual	Security ID: 194162103 Country of Trade United States	Meeting Date 05/08/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Cahill	Mgmt	For	For	For
2	Elect Jill Conway	Mgmt	For	For	For
3	Elect Ian Cook	Mgmt	For	For	For
4	Elect Ellen Hancock	Mgmt	For	For	For
5	Elect David Johnson	Mgmt	For	For	For
6	Elect Richard Kogan	Mgmt	For	For	For
7	Elect Delano Lewis	Mgmt	For	For	For
8	Elect J. Pedro Reinhard	Mgmt	For	For	For
9	Elect Stephen Sadove	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	2009 Executive Incentive Compensation Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

Comcast Co	rporation
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Ticker CMCSA Meeting Type Annual	Security ID: 20030N101 Country of Trade United States	Meeting Date 05/13/2009		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect S. Decker Anstrom	Mgmt	For	For	For	
1.2	Elect Kenneth Bacon	Mgmt	For	Withhold	Against	
1.3	Elect Sheldon Bonovitz	Mgmt	For	For	For	
1.4	Elect Edward Breen	Mgmt	For	For	For	
1.5	Flect Julian Brodsky	Mamt	For	For	For	

1.6 1.7	Elect Joseph Collins Elect J. Michael Cook	Mgmt Mgmt	For For	For For	For For
1.8	Elect Gerald Hassell	Mgmt	For	For	For
1.9	Elect Jeffrey Honickman	Mgmt	For	For	For
1.10	Elect Brian Roberts	Mgmt	For	For	For
1.11	Elect Ralph Roberts	Mgmt	For	For	For
1.12	Elect Judith Rodin	Mgmt	For	Withhold	Against
1.13	Elect Michael Sovern	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2002				
	Employee Stock Purchase Plan				
		Mgmt	For	For	For
4	Amendment to the 2002				
	Restricted Stock Plan	Mgmt	For	For	For
5	Amendment to the 2003 Stock				
	Option Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding				
	Disclosure of Executives Earning				
	in Excess of \$500,000	0			_
_	0, 1, 1, 5, 15, 1	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding				
	the Approval of Survivor Benefits				
	(Golden Coffin) Arrangements	Challalda	Aggingt	Fa=	Aggingt
0	Charabaldar Drangaal Dagarding	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding				
	Advisory Vote on Executive				
	Compensation (Say on Pay)	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding	Silitiolal	Ayairist	1 01	Ayamst
9	a Recapitalization Plan				
	a Necapitalization Flam	ShrHoldr	Against	For	Against
		Chiniolal	, igainst	. 01	, igainst

Computer Sciences Corp.

Ticker CSC Meeting Type Annual	Security ID: 205363104 Country of Trade United States	Meeting Date 08/03/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Irving Bailey, II	Mgmt	For	For	For
1.2	Elect David Barram	Mgmt	For	For	For
1.3	Elect Stephen Baum	Mgmt	For	For	For
1.4	Elect Rodney Chase	Mgmt	For	Withhold	Against
1.5	Elect Judith Haberkorn	Mgmt	For	For	For
1.6	Elect Michael Laphen	Mgmt	For	For	For
1.7	Elect F. Warren McFarlan	Mgmt	For	For	For
1.8	Elect Chong Sup Park	Mgmt	For	For	For
1.9	Elect Thomas Patrick	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Ticker CAG Meeting Type Annual	Security ID: 205887102 Country of Trade United States	Meeting Date 09/25/2009		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Mogens Bay	Mgmt	For	For	For	
1.2	Elect Stephen Butler	Mgmt	For	For	For	
1.3	Elect Steven Goldstone	Mgmt	For	For	For	
1.4	Elect Joie Gregor	Mgmt	For	For	For	
1.5	Elect Rajive Johri	Mgmt	For	For	For	
1.6	Elect W.G. Jurgensen	Mgmt	For	For	For	
1.7	Elect Richard Lenny	Mgmt	For	For	For	
1.8	Elect Ruth Ann Marshall	Mgmt	For	For	For	
1.9	Elect Gary Rodkin	Mgmt	For	For	For	
1.10	Elect Andrew Schindler	Mgmt	For	For	For	
1.11	Elect Kenneth Stinson	Mgmt	For	For	For	
2	2009 Stock Plan	Mgmt	For	For	For	
3	Executive Incentive Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

COP	Security ID: 20825C104	Meeting D 05/13/2009		Meeting S Voted	Status
Meeting Type Annual	Country of Trade United States	00/10/2000		70.00	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	For	For
3	Elect James Copeland Jr.	Mgmt	For	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	For	For
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Harald Norvik	Mgmt	For	Against	Against
9	Elect William Reilly	Mgmt	For	For	For
10	Elect Bobby Shackouls	Mgmt	For	For	For
11	Elect Victoria Tschinkel	Mgmt	For	Against	Against
12	Elect Kathryn Turner	Mgmt	For	For	For
13	Elect William Wade, Jr.	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	2009 Omnibus Stock and	9	-	J	3
-	Performance Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding	9			
	Adoption of Principles for Health				
	Care Reform				
		ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding		9	J	
	Advisory Vote on Compensation				
	(Say on Pay)	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding		3		
-	Political Contributions and				
	Expenditure Report				
		ShrHoldr	Against	Against	For

19	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions				
		ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Report on Oil Sands Operations		Ū	·	
		ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Director Qualifications		J	J	
		ShrHoldr	Against	Against	For

Consolidated Edison Inc

Ticker ED Meeting Type Annual	Security ID: 209115104 Country of Trade United States	Meeting Date 05/18/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kevin Burke	Mgmt	For	For	For
2	Elect Vincent Calarco	Mgmt	For	For	For
3	Elect George Campbell, Jr.	Mgmt	For	Against	Against
4	Elect Gordon Davis	Mgmt	For	For	For
5	Elect Michael Del Giudice	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect John Hennessy III	Mgmt	For	For	For
8	Elect Sally Hernandez	Mgmt	For	For	For
9	Elect John Killian	Mgmt	For	Against	Against
10	Elect Eugene McGrath	Mgmt	For	For	For
11	Elect Michael Ranger	Mgmt	For	For	For
12	Elect L. Frederick Sutherland	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Disclosure of Executives Earning in Excess of \$500,000	ShrHoldr	Against	Against	For

Corning Inc						
	Ticker	Security ID:	Meeting D	ate	Meeting Status Voted	
	GLW	219350105	04/30/2009)		
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect James Flaws	Mgmt	For	Withhold	Against
	1.2	Elect James Houghton	Mgmt	For	For	For
	1.3	Elect James O'Connor	Mgmt	For	Withhold	Against
	1.4	Elect Deborah Rieman	Mgmt	For	For	For
	1.5	Elect Peter Volanakis	Mgmt	For	For	For
	1.6	Elect Mark Wrighton	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For

3	Shareholder Proposal Regarding Majority Vote for Election of	ShrHoldr	Against	For	Against
4	Directors Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Covidion 14d						
	G2552X108 ing Type Country of Trade	03/18/2	Meeting Date 03/18/2009		Meeting Status Voted	
Annu: Issue I		Propone	nt Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	ELECTION OF D CRAIG ARNOLD	Mgmt	For	For	For	
2	ELECTION OF D ROBERT H. BRU		For	Against	Against	
3	ELECTION OF D JOHN M. CONNO		For	For	For	
4	ELECTION OF D CHRISTOPHER	IRECTOR:	For	For	For	
5	ELECTION OF D	IRECTOR:				
6	TIMOTHY M. DO ELECTION OF D	IRECTOR:	For	For	For	
7	KATHY J. HERBI ELECTION OF D	•	For	For	For	
8	RANDALL J. HO ELECTION OF D		For	For	For	
9	RICHARD J. MEI ELECTION OF D	ELIA Mgmt	For	For	For	
	DENNIS H. REIL	LEY Mgmt	For	For	For	
10	ELECTION OF D TADATAKA YAM	IADA Mgmt	For	For	For	
11	ELECTION OF D JOSEPH A. ZAC		For	For	For	
12	APPROVE AMEN RESTATED 2007	NDED AND 7 STOCK AND				
13	INCENTIVE PLA Ratification of Au	•	For For	For For	For For	

CSX Corp.	Ticker CSX	Security ID: 126408103	Meeting D 05/06/2009	eeting Date 5/06/2009				Status
	Meeting Type Annual	Country of Trade United States			V . Q .	- 4		
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
	1.1	Elect Donna Alvarado	Mgmt	For	For	For		
	1.2	Elect Alexandre Behring	Mgmt	For	For	For		
	1.3	Elect John Breaux	Mgmt	For	For	For		

1.4	Elect Steven Halverson	Mgmt	For	For	For
1.5	Elect Edward Kelly, III	Mgmt	For	For	For
1.6	Elect Gilbert Lamphere	Mgmt	For	For	For
1.7	Elect John McPherson	Mgmt	For	For	For
1.8	Elect Timothy O'Toole	Mgmt	For	For	For
1.9	Elect David Ratcliffe	Mgmt	For	Withhold	Against
1.10	Elect Donald Shepard	Mgmt	For	For	For
1.11	Elect Michael Ward	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

CVS Caremark Corporation

Ticker CVS Meeting Type Annual	Security ID: 126650100 Country of Trade United States	_	Meeting Date 05/06/2009		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edwin Banks	Mgmt	For	For	For
2	Elect C. David Brown II	Mgmt	For	For	For
3	Elect David Dorman	Mgmt	For	For	For
4	Elect Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Marian Heard	Mgmt	For	For	For
6	Elect William Joyce	Mgmt	For	For	For
7	Elect Jean-Pierre Millon	Mgmt	For	For	For
8	Elect Terrence Murray	Mgmt	For	For	For
9	Elect C.A. Lance Piccolo	Mgmt	For	For	For
10	Elect Sheli Rosenberg	Mgmt	For	For	For
11	Elect Thomas Ryan	Mgmt	For	For	For
12	Elect Richard Swift	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Special Shareholder Meetings	-			
		ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Chairman of the				
	Board	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Political Contributions and				
	Expenditures	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)				
	. , , , , , , , , , , , , , , , , , , ,	ShrHoldr	Against	For	Against

Danaher Corporation

Ticker Security ID: DHR 235851102 **Meeting Type Country of Trade** United States Annual Issue No. Description

Meeting Date Meeting Status

05/05/2009 Voted

Proponent Mgmt Rec Vote Cast For/Agnst

Mgmt

1	Elect Mortimer Caplin	Mgmt	For	For	For
2	Elect Donald Ehrlich	Mgmt	For	For	For
3	Elect Walter Lohr, Jr.	Mgmt	For	Against	Against
4	Elect Linda Hefner	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the 2007 Stock				
	Incentive Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding				
	Responsible Employment				
	Principles	ShrHoldr	Against	Against	For
8	Shareholder Proposal				
	Shareholder Proposal Regarding				
	Retention of Shares After				
	Retirement	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding		-		
	Dental Amalgam	ShrHoldr	Against	Against	For

Deere & Company						
	Ticker DE	Security ID: 244199105	Meeting Da 02/25/2009		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:				•
		CRANDALL C. BOWLES	Mgmt	For	Against	Against
	2	ELECTION OF DIRECTOR:	-		-	
		VANCE D. COFFMAN	Mgmt	For	For	For
	3	ELECTION OF DIRECTOR:				
		CLAYTON M. JONES	Mgmt	For	For	For
	4	ELECTION OF DIRECTOR:				
		THOMAS H. PATRICK	Mgmt	For	For	For
	5	Ratification of Auditor	Mgmt	For	For	For
	6	STOCKHOLDER PROPOSAL #1				
		- ANNUAL ELECTION OF				
		DIRECTORS	ShrHoldr	For	For	For
	7	STOCKHOLDER PROPOSAL #2 - ADVISORY VOTE ON				
		EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
	8	STOCKHOLDER PROPOSAL #3	Om Total	, igainot	. 0.	, igainot
	Ü	- SEPARATION OF CEO AND				
		CHAIRMAN				
		RESPONSIBILITIES	ShrHoldr	Against	For	Against
			2	3		3

Dell Inc						
	Ticker	Security ID:	Meeting Da	ate	Meeting Status Voted	
	DELL	24702R101	07/17/2009			
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect James Breyer	Mgmt	For	For	For

1.2	Elect Donald Carty	Mgmt	For	For	For
1.3	Elect Michael Dell	Mgmt	For	For	For
1.4	Elect William Gray, III	Mgmt	For	For	For
1.5	Elect Sallie Krawcheck	Mgmt	For	For	For
1.6	Elect Judy Lewent	Mgmt	For	For	For
1.7	Elect Thomas Luce, III	Mgmt	For	Withhold	Against
1.8	Elect Klaus Luft	Mgmt	For	For	For
1.9	Elect Alex Mandl	Mgmt	For	For	For
1.10	Elect Sam Nunn, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Reimbursement of Solicitation				
	Expenses	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Simple Majority Vote		-		
		ShrHoldr	Against	For	Against

Ticker DAL	Security ID: 247361702	Meeting D 06/22/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	00,22,200	•	70.00	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Anderson	Mgmt	For	For	For
2	Elect Roy Bostock	Mgmt	For	For	For
3	Elect John Brinzo	Mgmt	For	For	For
4	Elect Daniel Carp	Mgmt	For	For	For
5	Elect John Engler	Mgmt	For	For	For
6	Elect Mickey Foret	Mgmt	For	For	For
7	Elect David Goode	Mgmt	For	For	For
8	Elect Paula Reynolds	Mgmt	For	For	For
9	Elect Kenneth Rogers	Mgmt	For	For	For
10	Elect Rodney Slater	Mgmt	For	For	For
11	Elect Douglas Streenland	Mgmt	For	For	For
12	Elect Kenneth Woodrow	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding	-			
	Cumulative Voting	ShrHoldr	Against	For	Against

Devon Energy Corporation						
	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	DVN	25179M103	06/03/2009)	Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Robert Howard	Mgmt	For	For	For
	1.2	Elect Michael Kanovsky	Mgmt	For	For	For
	1.3	Elect J. Todd Mitchell	Mgmt	For	For	For
	1.4	Elect J. Larry Nichols	Mgmt	For	For	For

2	Elect Robert Mosbacher, Jr.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	2009 Long-Term Incentive Plan	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Majority Vote for Election of				
	Directors	ShrHoldr	Against	For	Against

Ticker DTV Meeting Type	Security ID: 25459L106 Country of Trade	Meeting Date 06/02/2009			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Chase Carey	Mgmt	For	For	For
1.2	Elect Mark Carleton	Mgmt	For	Withhold	Against
1.3	Elect Peter Lund	Mgmt	For	Withhold	Against
1.4	Elect Ha?m Saban	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Health Care Reform Principles				
		ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Declassification of the Board		-	-	
	Deciacomodion of the Dodia	ShrHoldr	Against	For	Against

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Ticker DFS Meeting Type	Security ID: 254709108 Country of Trade	_	Meeting Date 04/21/2009		Status
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jeffrey Aronin	Mgmt	For	For	For
2	Elect Mary Bush	Mgmt	For	For	For
3	Elect Gregory Case	Mgmt	For	For	For
4	Elect Robert Devlin	Mgmt	For	For	For
5	Elect Cynthia Glassman	Mgmt	For	For	For
6	Elect Richard Lenny	Mgmt	For	For	For
7	Elect Thomas Maheras	Mgmt	For	For	For
8	Elect Michael Moskow	Mgmt	For	For	For
9	Elect David Nelms	Mgmt	For	For	For
10	Elect E. Follin Smith	Mgmt	For	For	For
11	Elect Lawrence Weinbach	Mgmt	For	For	For
12	Amendment to the 2007 Omnibus Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Dominion Resources, Inc.

Ticker D Meeting Type Annual	Security ID: 25746U109 Country of Trade United States	Meeting Date 05/05/2009		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter Brown	Mgmt	For	For	For
2	Elect George Davidson, Jr.	Mgmt	For	For	For
3	Elect Thomas Farrell, II	Mgmt	For	For	For
4	Elect John Harris	Mgmt	For	For	For
5	Elect Robert Jepson, Jr.	Mgmt	For	For	For
6	Elect Mark Kington	Mgmt	For	For	For
7	Elect Benjamin Lambert, III	Mgmt	For	For	For
8	Elect Margeret McKenna	Mgmt	For	For	For
9	Elect Frank Royal	Mgmt	For	For	For
10	Elect David Wollard	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2005				
13	Incentive Compensation Plan Shareholder Proposal Regarding Fossil Fuel Reduction	Mgmt	For	Against	Against
		ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Advisory Vote on Compensation	Ob al La Laba	A i 4	F	0
15	(Say on Pay) Shareholder Proposal Regarding Approval of SERP Benefits	ShrHoldr	Against	For	Against
		ShrHoldr	Against	Against	For

Donnelley RR & Sons Company

Ticker RRD Meeting Type Annual	257867101 05/21/2009 Vo Country of Trade United States				Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Quinlan, III	Mgmt	For	For	For
2	Elect Stephen Wolf	Mgmt	For	For	For
3	Elect Lee Chaden	Mgmt	For	For	For
4	Elect E. V. Goings	Mgmt	For	For	For
5	Elect Judith Hamilton	Mgmt	For	For	For
6	Elect Susan Ivey	Mgmt	For	For	For
7	Elect Thomas Johnson	Mgmt	For	Against	Against
8	Elect John Pope	Mgmt	For	Against	Against
9	Elect Michael Riordan	Mgmt	For	For	For
10	Elect Oliver Sockwell	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding a Sustainable Forestry Report	ShrHoldr	Against	Against	For

13 Shareholder Proposal Regarding ShrHoldr Against For Against Right to Call a Special Meeting

Dover Corporation						
•	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	DOV	260003108	05/07/2009)	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect David Benson	Mgmt	For	For	For
	2	Elect Robert Cremin	Mgmt	For	For	For
	3	Elect Thomas Derosa	Mgmt	For	For	For
	4	Elect Jean-Pierre Ergas	Mgmt	For	For	For
	5	Elect Peter Francis	Mgmt	For	For	For
	6	Elect Kristiane Graham	Mgmt	For	For	For
	7	Elect James Koley	Mgmt	For	For	For
	8	Elect Robert Livingston	Mgmt	For	For	For
	9	Elect Richard Lochridge	Mgmt	For	For	For
	10	Elect Bernard Rethore	Mgmt	For	For	For
	11	Elect Michael Stubbs	Mgmt	For	For	For
	12	Elect Mary Winston	Mgmt	For	For	For
	13	Amendment to the 2005 Equity	-			
		and Cash Incentive Plan	Mgmt	For	For	For
	14	Amendment to the Executive	-			
		Officer Annual Incentive Plan	Mgmt	For	For	For
	15	Shareholder Proposal Regarding	-			
		Report on Climate Change				
			ShrHoldr	Against	Against	For
	16	Ratification of Auditor	Mgmt	For	For	For

Dow Chemicals Company

Ticker DOW Meeting Type Annual	Security ID: 260543103 Country of Trade United States	Meeting Date 05/14/2009		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Arnold Allemang	Mgmt	For	For	For
2	Elect Jacqueline Barton	Mgmt	For	For	For
3	Elect James Bell	Mgmt	For	For	For
4	Elect Jeff Fettig	Mgmt	For	For	For
5	Elect Barbara Franklin	Mgmt	For	For	For
6	Elect John Hess	Mgmt	For	For	For
7	Elect Andrew Liveris	Mgmt	For	For	For
8	Elect Geoffery Merszei	Mgmt	For	Against	Against
9	Elect Dennis Reilley	Mgmt	For	For	For
10	Elect James Ringler	Mgmt	For	Against	Against
11	Elect Ruth Shaw	Mgmt	For	Against	Against
12	Elect Paul Stern	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

14	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding the Right to Call Special Meetings	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Say on Executive Pay	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Environmental Remediation in the Midland Area	ShrHoldr	Against	Against	For

DR Horton Inc						
	Ticker DHI Meeting Type Annual	Security ID: 23331A109 Country of Trade United States	Meeting Da 01/29/2009	ate	Meeting S Voted	itatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Donald Horton	Mgmt	For	For	For
	1.2	Elect Bradley Anderson	Mgmt	For	Withhold	Against
	1.3	Elect Michael Buchanan	Mgmt	For	For	For
	1.4	Elect Michael Hewatt	Mgmt	For	Withhold	Against
	1.5	Elect Bob Scott	Mgmt	For	For	For
	1.6	Elect Donald Tomnitz	Mgmt	For	For	For
	1.7	Elect Bill Wheat	Mgmt	For	Withhold	Against
	2	Shareholder Proposal Regarding Amending Equal Employment Opportunity Policy	ShrHoldr	Against	Against	For
	3	Shareholder Proposal Regarding Majority Vote Standard for Election of Directors	ShrHoldr	Against	For	Against
	4	Transaction of Other Business	Mgmt	For	Against	Against

DTE Energy Company	Ticker DTE Meeting Type Annual	Security ID: 233331107 Country of Trade United States	Meeting D : 04/30/2009		Meeting S Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1 1.2 1.3	Elect Gerard Anderson Elect John Lobbia Elect Eugene Miller	Mgmt Mgmt Mgmt	For For For	For For For	For For For

1.4	Elect Mark Murray	Mgmt	For	For	For
1.5	Elect Charles Pryor, Jr.	Mgmt	For	For	For
1.6	Elect Ruth Shaw	Mgmt	For	Withhold	Against
2	INDEPENDENT REGISTERED				
	PUBLIC ACCOUNTING FIRM				
	PRICEWATERHOUSECOOPER				
	S LLP	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL				
	REGARDING POLITICAL				
	CONTRIBUTIONS	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL		· ·	· ·	
	REGARDING ELECTION OF				
	DIRECTORS BY MAJORITY				
	VOTE	ShrHoldr	For	For	For
	VOIL	Siliilolul	1 01	1 01	1 01

Duke Energy Corporation

Ticker DUK Meeting Type Annual	Security ID: 26441C105 Country of Trade United States	Meeting Date 05/07/2009		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Barnet, III	Mgmt	For	For	For
1.2	Elect G. Alex Bernhardt, Sr.	Mgmt	For	For	For
1.3	Elect Michael Browning	Mgmt	For	For	For
1.4	Elect Daniel DiMicco	Mgmt	For	For	For
1.5	Elect Ann Maynard Gray	Mgmt	For	For	For
1.6	Elect James Hance, Jr.	Mgmt	For	For	For
1.7	Elect James Rhodes	Mgmt	For	For	For
1.8	Elect James Rogers	Mgmt	For	For	For
1.9	Elect Philip Sharp	Mgmt	For	For	For
1.10	Elect Dudley Taft	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Dun & Bradstreet Corporation

Ticker DNB Meeting Type Annual	Security ID: 26483E100 Country of Trade United States	Meeting Date 05/05/2009		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Austin Adams	Mgmt	For	For	For
1.2	Elect James Fernandez	Mgmt	For	For	For
1.3	Elect Sandra Peterson	Mgmt	For	For	For
1.4	Elect Michael Quinlan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Stock Incentive Plan	Mgmt	For	Against	Against

Ticker

ETN

Security ID:

278058102

Meeting Type Country of Trade

	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER ELECTION OF DIRECTOR:	Mgmt	For	For	For
	3	ARTHUR E. JOHNSON ELECTION OF DIRECTOR:	Mgmt	For	For	For
	4	DEBORAH L. MCCOY ELECTION OF DIRECTOR:	Mgmt	For	Against	Against
	5	GARY L. TOOKER APPROVE THE PROPOSED	Mgmt	For	For	For
	6	2009 STOCK PLAN RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR	Mgmt	For	For	For
		2009	Mgmt	For	For	For
eBay Inc.						
•	Ticker EBAY Meeting Type	Security ID: 278642103 Country of Trade	Meeting D 04/29/2009		Meeting : Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	ELECTION OF DIRECTOR: MARC L. ANDREESSEN	Mgmt	For	For	For
	2	ELECTION OF DIRECTOR: WILLIAM C. FORD, JR.	Mgmt	For	Against	Against
	3	DAWN G. LEPORE	Mgmt	For	For	For
	4 5	PIERRE M. OMIDYAR ELECTION OF DIRECTOR:	Mgmt	For	For	For
	6	RICHARD T. SCHLOSBERG, III One-time Stock Option	Mgmt	For	For	For
	7	Exchange Program Amendment to the 2008 Equity	Mgmt	For	Against	Against
	8	Incentive Award Plan Ratification of Auditor	Mgmt Mgmt	For For	Against For	Against For
Ecolab Inc.	Ticker ECL	Security ID: 278865100	Meeting D 05/08/2009		Meeting Voted	Status
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1 2	Elect Leslie Biller Elect Jerry Grundhofer	Mgmt Mgmt	For For	For For	Mgmt For For

Meeting Date

04/22/2009

Meeting Status

Voted

3	Elect John Zillmer	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Re-approval of the Management				
	Performance Incentive Plan				
		Mgmt	For	For	For
6	Shareholder Proposal Regarding				
	Declassification of the Board				
		ShrHoldr	Against	For	Against

Edison	International
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Ticker EIX	Security ID: 281020107	Meeting Date 04/23/2009		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 Vanessa Chang	Mgmt	For	For	For
1.2	Elect France C?rdova	Mgmt	For	For	For
1.3	Elect Theodore Craver, Jr.	Mgmt	For	For	For
1.4	Elect Charles Curtis	Mgmt	For	For	For
1.5	Elect Bradford Freeman	Mgmt	For	For	For
1.6	Elect Luis Nogales	Mgmt	For	For	For
1.7	Elect Ronald Olson	Mgmt	For	Withhold	Against
1.8	Elect James Rosser	Mgmt	For	For	For
1.9	Elect Richard Schlosberg, III	Mgmt	For	For	For
1.10	Elect Thomas Sutton	Mgmt	For	For	For
1.11	Elect Brett White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007				
	Performance Incentive Plan	Mgmt	For	Against	Against
4	SHAREHOLDER PROPOSAL				
	REGARDING SHAREHOLDER				
	SAY ON EXECUTIVE PAY.	ShrHoldr	Against	For	Against

El Paso Corporation

Ticker EP Meeting Type Annual	Security ID: 28336L109 Country of Trade United States	Meeting Date 05/06/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Juan Braniff	Mgmt	For	For	For
2	Elect James Dunlap	Mgmt	For	For	For
3	Elect Douglas Foshee	Mgmt	For	For	For
4	Elect Robert Goldman	Mgmt	For	For	For
5	Elect Anthony Hall, Jr.	Mgmt	For	For	For
6	Elect Anthony Hall, Jr.	Mgmt	For	For	For
7	Elect Ferrell McClean	Mgmt	For	For	For
8	Elect Steven Shapiro	Mgmt	For	For	For
9	Elect J. Michael Talbert	Mgmt	For	For	For
10	Elect Robert Vagt	Mgmt	For	Against	Against
11	Elect John Whitmire	Mgmt	For	For	For

12	Amendment to the 2005 Omnibus Incentive				
	Compensation Plan	Mgmt	For	For	For
13	Amendment to the Employee	· ·			
	Stock Purchase Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Eli Lilly and Company

Ticker LLY Meeting Type Annual	Security ID: 532457108 Country of Trade United States	Meeting Date 04/20/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Martin Feldstein	Mgmt	For	Withhold	Against
1.2	Elect J. Erik Fyrwald	Mgmt	For	For	For
1.3	Elect Ellen Marram	Mgmt	For	Withhold	Against
1.4	Elect Douglas Oberhelman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Amendment to the Bonus Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Eliminating Supermajority				
	Provisions	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Simple Majority Vote				
		ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)				
		ShrHoldr	Against	For	Against

EMC Corporation

Ticker EMC Meeting Type Annual	Security ID: 268648102 Country of Trade United States	Meeting Date 05/06/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Brown	Mgmt	For	For	For
2	Elect Randolph Cowen	Mgmt	For	For	For
3	Elect Michael Cronin	Mgmt	For	For	For
4	Elect Gail Deegan	Mgmt	For	For	For
5	Elect John Egan	Mgmt	For	For	For
6	Elect W. Paul Fitzgerald	Mgmt	For	For	For
7	Elect Edmund Kelly	Mgmt	For	For	For
8	Elect Windle Priem	Mgmt	For	For	For
9	Elect Paul Sagan	Mgmt	For	For	For
10	Elect David Strohm	Mgmt	For	For	For
11	Elect Joseph Tucci	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 1989 Employee Stock Purchase Plan				
	• •	Mgmt	For	For	For

14	Amendment to Shareholders'				
	Right to Call a Special Meeting	Mgmt	For	For	For
15	Shareholder Proposal Regarding				
	Advisory Vote on Compensation				
	(Say on Pay)	ShrHoldr	Against	For	Against

Emerson Electric Company

Ticker EMR	Security ID: 291011104	Meeting Date 02/03/2009		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 August Busch III	Mgmt	For	For	For
1.2	Elect Arthur Golden	Mgmt	For	Withhold	Against
1.3	Elect Harriet Green	Mgmt	For	For	For
1.4	Elect William Johnson	Mgmt	For	For	For
1.5	Elect John Menzer	Mgmt	For	For	For
1.6	Elect Vernon Loucks, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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⊢ntoray	Corporation	١

Ticker ETR Meeting Type Annual	Security ID: 29364G103 Country of Trade United States	Meeting Date 05/08/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Maureen Bateman	Mgmt	For	For	For
2	Elect W. Frank Blount	Mgmt	For	For	For
3	Elect Gary Edwards	Mgmt	For	Against	Against
4	Elect Alexis Herman	Mgmt	For	Against	Against
5	Elect Donald Hintz	Mgmt	For	For	For
6	Elect J. Wayne Leonard	Mgmt	For	For	For
7	Elect Stuart Levenick	Mgmt	For	For	For
8	Elect James Nichols	Mgmt	For	For	For
9	Elect William Percy, II	Mgmt	For	Against	Against
10	Elect W.J. Tauzin	Mgmt	For	Against	Against
11	Elect Steven Wilkinson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

EOG Resources Inc

Ticker	Security ID:	Meeting D	ate	Meeting Status		
EOG	26875P101	04/29/2009)	Voted		
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect George Alcorn	Mgmt	For	For	For	
2	Elect Charles Crisp	Mgmt	For	For	For	

3	Elect James Day	Mgmt	For	For	For
4	Elect Mark Papa	Mgmt	For	For	For
5	Elect H. Leighton Steward	Mgmt	For	For	For
6	Elect Donald Textor	Mgmt	For	Against	Against
7	Elect Frank Wisner	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Equity Residential						
	Ticker	Security ID:	Meeting Da	ate	Meeting S	3tatus
	EQR	29476L107	06/11/2009		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect John Alexander	Mgmt	For	For	For
	1.2	Elect Charles Atwood	Mgmt	For	For	For
	1.3	Elect Boone Knox	Mgmt	For	For	For
	1.4	Elect John Neal	Mgmt	For	For	For
	1.5	Elect David Neithercut	Mgmt	For	For	For
	1.6	Elect Sheli Rosenberg	Mgmt	For	For	For
	1.7	Elect Gerald Spector	Mgmt	For	For	For
	1.8	Elect B. Joseph White	Mgmt	For	For	For
	1.9	Elect Samuel Zell	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Shareholder Proposal Regarding Majority Vote for Election of	-			
		Trustees	ShrHoldr	Against	For	Against

Exelon Corporation						
•	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	EXC	30161N101	04/28/2009		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	ELECTION OF DIRECTOR:				
		JOHN A. CANNING, JR.	Mgmt	For	For	For
	2	ELECTION OF DIRECTOR: M.	-			
		WALTER D ALESSIO	Mgmt	For	Against	Against
	3	ELECTION OF DIRECTOR:				
		BRUCE DEMARS	Mgmt	For	For	For
	4	ELECTION OF DIRECTOR:				
		NELSON A. DIAZ	Mgmt	For	Against	Against
	5	ELECTION OF DIRECTOR:				
		ROSEMARIE B. GRECO	Mgmt	For	For	For
	6	ELECTION OF DIRECTOR:				
		PAUL L. JOSKOW	Mgmt	For	For	For
	7	ELECTION OF DIRECTOR:				
		JOHN M. PALMS	Mgmt	For	For	For
	8	ELECTION OF DIRECTOR:				
		JOHN W. ROGERS, JR.	Mgmt	For	For	For
	9	ELECTION OF DIRECTOR:				
		JOHN W. ROWE	Mgmt	For	For	For

10	ELECTION OF DIRECTOR: STEPHEN D. STEINOUR	Mgmt	For	For	For
11	Renewal of the Annual Incentive Plan for Senior Executives				
		Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Global Warming Report				
	5 .	ShrHoldr	Against	Against	For

Express Scripts, Inc.

Ticker ESRX Meeting Type Annual	Security ID: 302182100 Country of Trade United States	Meeting Date 05/27/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gary Benanav	Mgmt	For	For	For
1.2	Elect Frank Borelli	Mgmt	For	For	For
1.3	Elect Maura Breen	Mgmt	For	For	For
1.4	Elect Nicholas LaHowchic	Mgmt	For	For	For
1.5	Elect Thomas Mac Mahon	Mgmt	For	For	For
1.6	Elect Frank Mergenthaler	Mgmt	For	For	For
1.7	Elect Woodrow Myers, Jr.	Mgmt	For	For	For
1.8	Elect John Parker, Jr.	Mgmt	For	For	For
1.9	Elect George Paz	Mgmt	For	For	For
1.10	Elect Samuel Skinner	Mgmt	For	For	For
1.11	Elect Seymour Sternberg	Mgmt	For	For	For
1.12	Elect Barrett Toan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Exxon Mobil Corporation

Ticker XOM Meeting Type Annual	Security ID: 30231G102 Country of Trade United States	Meeting Date 05/27/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Boskin	Mgmt	For	For	For
1.2	Elect Larry Faulkner	Mgmt	For	For	For
1.3	Elect Kenneth Frazier	Mgmt	For	For	For
1.4	Elect William George	Mgmt	For	For	For
1.5	Elect Reatha King	Mgmt	For	For	For
1.6	Elect Marilyn Nelson	Mgmt	For	For	For
1.7	Elect Samuel Palmisano	Mgmt	For	For	For
1.8	Elect Steven Reinemund	Mgmt	For	For	For
1.9	Elect Rex Tillerson	Mgmt	For	For	For
1.10	Elect Edward Whitacre, Jr.	Mgmt	For	For	For
2 3	Ratification of Auditor Shareholder Proposal Regarding	Mgmt	For	For	For
	Cumulative Voting	ShrHoldr	Against	For	Against

4	Shareholder Proposal Regarding Right to Call a Special Meeting	0		_	
5	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
	Reincorporation	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chairman				
_		ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)				
		ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Executive Compensation Report				
	·	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Corporate Sponsorships Report				
10	Charabalder Dranged Decording	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Expression Anti-				
	Bias Policy	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Greenhouse Gas Emissions				
	Goals	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding a Climate Change and				
	Technology Report	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding		Ü	Ü	
	Renewable Energy Policy	ShrHoldr	Against	Against	For
			.3	.3	

Fedex Corp.						
•	Ticker	Security ID:	Meeting Da	ate	Meeting 9	Status
	FDX	31428X106	09/28/2009	1	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect James Barksdale	Mgmt	For	For	For
	2	Elect John Edwardson	Mgmt	For	For	For
	3	Elect Judith Estrin	Mgmt	For	For	For
	4	Elect J.R. Hyde, III	Mgmt	For	For	For
	5	Elect Shirley Jackson	Mgmt	For	For	For
	6	Elect Steven Loranger	Mgmt	For	Against	Against
	7	Elect Gary Loveman	Mgmt	For	For	For
	8	Elect Susan Schwab	Mgmt	For	For	For
	9	Elect Frederick Smith	Mgmt	For	For	For
	10	Elect Joshua Smith	Mgmt	For	For	For
	11	Elect David Steiner	Mgmt	For	For	For
	12	Elect Paul Walsh	Mgmt	For	For	For
	13	Ratification of Auditor	Mgmt	For	For	For
	14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	ShrHoldr	Against	Against	For

Firstenergy Corp.	Ticker FE Meeting Type	Security ID: 337932107 Country of Trade	Meeting D 05/19/2009		Meeting S Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Paul Addison	Mgmt	For	Withhold	Against
	1.2	Elect Anthony Alexander	Mgmt	For	Withhold	Against
	1.3	Elect Michael Anderson	Mgmt	For	Withhold	Against
	1.4	Elect Carol Cartwright	Mgmt	For	Withhold	Against
	1.5	Elect William Cottle	Mgmt	For	Withhold	Against
	1.6	Elect Robert Heisler, Jr.	Mgmt	For	Withhold	Against
	1.7	Elect Ernest Novak, Jr.	Mgmt	For	Withhold	Against
	1.8	Elect Catherine Rein	Mgmt	For	Withhold	Against
	1.9		-	-		
	1.10	Elect Wee Toylor	Mgmt	For	Withhold	Against
		Elect Wes Taylor	Mgmt	For	Withhold	Against
	1.11	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
	2	Ratification of Auditor Shareholder Proposal Regarding a Simple Majority Vote	Mgmt	For	For	For
		a completing only vete	ShrHoldr	Against	For	Against
	4	Shareholder Proposal Regarding Right to Call a Special Meeting	• · · · · · · · · · · ·	J	. •	-
	5	Shareholder Proposal Regarding Proponent Engagement Process	ShrHoldr	Against	For	Against
	6	Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
		Majority Vote for Election of				
		Directors	ShrHoldr	Against	For	Against
luor Corporation						
	Ticker FLR Meeting Type Annual	Security ID: 343412102 Country of Trade United States	Meeting D 05/06/2009		Meeting \$ Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Peter Barker	Mgmt	For	For	For
	^	Flack Alam Danakmanna	Mamt	For	F	For

Elect Alan Boeckmann

Elect Vilma Martinez

2

3

Mgmt Mgmt

For

For

For

For

For

For

4	Elect Dean O'Hare	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Forest Laboratories						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	FRX	345838106	08/10/2009)	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Howard Solomon	Mgmt	For	For	For
	2	Elect Lawrence Olanoff	Mgmt	For	For	For
	3	Elect Nesli Basgoz	Mgmt	For	For	For
	4	Elect William Candee, III	Mgmt	For	For	For
	5	Elect George Cohan	Mgmt	For	For	For
	6	Elect Dan Goldwasser	Mgmt	For	For	For
	7	Elect Kenneth Goodman	Mgmt	For	Against	Against
	8	Elect Lester Salans	Mgmt	For	For	For
	9	Advisory Vote on Executive				
		Compensation	Mgmt	For	For	For
	10	Ratification of Auditor	Mgmt	For	For	For

Ticker FO Meeting Type Annual	Security ID: 349631101 Country of Trade United States	Meeting Date 04/28/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Bruce Carbonari	Mgmt	For	For	For
1.2	Elect Ann Hackett	Mgmt	For	For	For
1.3	Elect David Thomas	Mgmt	For	For	For
1.4	Elect Ronald Waters III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Shareholder Proposal Regarding Eliminating Supermajority Provisions	ShrHoldr	Against	For	Against

FPL Group, Inc.							
•	Ticker FPL	Security ID: 302571104	_	Meeting Date 05/22/2009		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 Sherry Barrat	Mgmt	For	For	For	
	1.2	Elect Robert Beall, II	Mgmt	For	For	For	
	1.3	Elect J. Hyatt Brown	Mgmt	For	For	For	
	1.4	Elect James Camaren	Mgmt	For	For	For	

1.5	Elect J. Brian Ferguson	Mgmt	For	For	For
1.6	Elect Lewis Hay III	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
1.9	Elect Rudy Schupp	Mgmt	For	For	For
1.10	Elect Michael Thaman	Mgmt	For	For	For
1.11	Elect Hansel Tookes, II	Mgmt	For	For	For
1.12	Elect Paul Tregurtha	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Long Term				
	Incentive Plan	Mgmt	For	For	For

Franklin	Resources
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Ticker BEN Meeting Type Annual	Security ID: 354613101 Country of Trade United States	Meeting Date 03/11/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Samuel Armacost	Mgmt	For	For	For
2	Elect Charles Crocker	Mgmt	For	For	For
3	Elect Joseph Hardiman	Mgmt	For	For	For
4	Elect Robert Joffe	Mgmt	For	For	For
5	Elect Charles Johnson	Mgmt	For	For	For
6	Elect Gregory Johnson	Mgmt	For	For	For
7	Elect Rupert Johnson, Jr.	Mgmt	For	For	For
8	Elect Thomas Kean	Mgmt	For	For	For
9	Elect Chutta Ratnathicam	Mgmt	For	For	For
10	Elect Peter Sacerdote	Mgmt	For	Against	Against
11	Elect Laura Stein	Mgmt	For	For	For
12	Elect Anne Tatlock	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2004 Key Executive Incentive Compensation Plan	Mgmt	For	For	For

FRONTIER COMMUNICATIONS CORP

Ticker FTR	Security ID: 35906A108	Meeting Date 05/14/2009		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 Kathleen Abernathy	Mgmt	For	For	For
1.2	Elect Leroy Barnes, Jr.	Mgmt	For	For	For
1.3	Elect Peter Bynoe	Mgmt	For	For	For
1.4	Elect Michael Dugan	Mgmt	For	For	For
1.5	Elect Jeri Finard	Mgmt	For	For	For
1.6	Elect Lawton Fitt	Mgmt	For	For	For
1.7	Elect William Kraus	Mgmt	For	For	For
1.8	Elect Howard L. Schrott	Mgmt	For	For	For

1.9	Elect Larraine Segil	Mgmt	For	For	For
1.10	Elect David Ward	Mgmt	For	For	For
1.11	Elect Myron A. Wick, III	Mgmt	For	For	For
1.12	Elect Mary Wilderotter	Mgmt	For	For	For
2	2009 Equity Incentive Plan	Mgmt	For	For	For
3	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
	Advisory Vote on Compensation				
	(Say on Pay)				
4	Ratification of Auditor	Mgmt	For	For	For

FRONTIER COMMUNICATIONS CORP

Ticker FTR Meeting Type Special	Security ID: 35906A108 Country of Trade United States	Meeting Date 10/27/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Issuance of Common Stock Pursuant to Merger	Mgmt	For	For	For

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Ticker GPS	Security ID: 364760108	Meeting Date 05/19/2009		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 Adrian Bellamy	Mgmt	For	For	For
1.2	Elect Domenico De Sole	Mgmt	For	For	For
1.3	Elect Donald Fisher	Mgmt	For	For	For
1.4	Elect Robert Fisher	Mgmt	For	For	For
1.5	Elect Bob Martin	Mgmt	For	For	For
1.6	Elect Jorge Montoya	Mgmt	For	For	For
1.7	Elect Glenn Murphy	Mgmt	For	For	For
1.8	Elect James Schneider	Mgmt	For	For	For
1.9	Elect Mayo Shattuck III	Mgmt	For	For	For
1.10	Elect Kneeland Youngblood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

General Dynamics Corporation

Ticker Security ID: Meeting Date Meeting Status

GD Meeting Type Annual	369550108 Country of Trade United States	05/06/2009		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nicholas Chabraja	Mgmt	For	For	For
2	Elect James Crown	Mgmt	For	Against	Against
3	Elect William Fricks	Mgmt	For	For	For
4	Elect Jay Johnson	Mgmt	For	For	For
5	Elect George Joulwan	Mgmt	For	For	For
6	Elect Paul Kaminski	Mgmt	For	For	For
7	Elect John Keane	Mgmt	For	For	For
8	Elect Deborah Lucas	Mgmt	For	For	For
9	Elect Lester Lyles	Mgmt	For	For	For
10	Elect J. Christopher Reyes	Mgmt	For	For	For
11	Elect Robert Walmsley	Mgmt	For	For	For
12	2009 Equity Compensation Plan				
		Mgmt	For	For	For
13	2009 United Kingdom Share				
	Save Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding				
	Space Weapons	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding				
	Executive Death Benefit				
	Payments	ShrHoldr	Against	For	Against

General Electric Company

Ticker GE Meeting Type Annual	369604103		Meeting Date 04/22/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For	For	
2	ELECTION OF DIRECTOR:					
3	WILLIAM M. CASTELL ELECTION OF DIRECTOR:	Mgmt	For	For	For	
0	ANN M. FUDGE	Mgmt	For	For	For	
4	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For	For	For	
5	ELECTION OF DIRECTOR:	Mgmt	FUI	FUI	FUI	
•	JEFFREY R. IMMELT	Mgmt	For	For	For	
6	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For	For	
7	ELECTION OF DIRECTOR:	· ·	_			
8	ALAN G. (A.G.) LAFLEY FI FCTION OF DIRECTOR:	Mgmt	For	Against	Against	
	ROBERT W. LANE	Mgmt	For	For	For	
9	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For	For	For	
10	ELECTION OF DIRECTOR:	wigitit	. 01	1 01	. 01	
	ROCHELLE B. LAZARUS	Mgmt	For	For	For	

11	ELECTION OF DIRECTOR:				
	JAMES J. MULVA	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: SAM NUNN	Mamt	For	For	For
13	ELECTION OF DIRECTOR:	Mgmt	1 01	1 01	1 01
10	ROGER S. PENSKE	Mgmt	For	Against	Against
14	ELECTION OF DIRECTOR:	Ü		Ü	Ü
	ROBERT J. SWIERINGA	Mgmt	For	For	For
15	ELECTION OF DIRECTOR:		_	_	_
	DOUGLAS A. WARNER III	Mgmt	For	For	For
16	RATIFICATION OF KPMG	Mgmt	For	For	For
17	CUMULATIVE VOTING	ShrHoldr	Against	For	Against
18	EXECUTIVE COMPENSATION				
	ADVISORY VOTE	ShrHoldr	Against	For	Against
19	INDEPENDENT STUDY				
	REGARDING BREAKING UP				
	GE	ShrHoldr	Against	Against	For
20	DIVIDEND POLICY	ShrHoldr	Against	Against	For
21	SHAREHOLDER VOTE ON		-	_	
	GOLDEN PARACHUTES	ShrHoldr	Against	Against	For

General Mills Inc						
	Ticker	Security ID:	Meeting Da	ate	Meeting S	Status
	GIS	370334104	09/21/2009		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Bradbury Anderson	Mgmt	For	For	For
	2	Elect R. Kerry Clark	Mgmt	For	For	For
	3	Elect Paul Danos	Mgmt	For	For	For
	4	Elect William Esrey	Mgmt	For	For	For
	5	Elect Raymond Gilmartin	Mgmt	For	For	For
	6	Elect Judith Hope	Mgmt	For	For	For
	7	Elect Heidi Miller	Mgmt	For	For	For
	8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
	9	Elect Steve Odland	Mgmt	For	For	For
	10	Elect Kendall Powell	Mgmt	For	For	For
	11	Elect Lois Quam	Mgmt	For	For	For
	12	Elect Michael Rose	Mgmt	For	For	For
	13	Elect Robert Ryan	Mgmt	For	For	For
	14	Elect Dorothy Terrell	Mgmt	For	For	For
	15	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)				
			ShrHoldr	Against	For	Against

Ticker GPC	Security ID: 372460105	Meeting Date 04/20/2009		Meeting Status Voted	
Meeting Type	Country of Trade	04/20/2009		Votca	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mary Bullock	Mgmt	For	For	For
1.2	Elect Jean Douville	Mgmt	For	For	For
1.3	Elect Thomas Gallagher	Mgmt	For	For	For
1.4	Elect George Guynn	Mgmt	For	For	For
1.5	Elect John Johns	Mgmt	For	For	For
1.6	Elect Michael Johns	Mgmt	For	For	For
1.7	Elect J. Hicks Lanier	Mgmt	For	Withhold	Against
1.8	Elect Wendy Needham	Mgmt	For	For	For
1.9	Elect Jerry Nix	Mgmt	For	Withhold	Against
1.10	Elect Larry Prince	Mgmt	For	For	For
1.11	Elect Gary Rollins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Genzyme Corporation						
	Ticker	Security ID:	Meeting Da		Meeting S	Status
	GENZ	372917104	05/21/2009		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Douglas Berthiaume	Mgmt	For	For	For
	2	Elect Gail Boudreaux	Mgmt	For	For	For
	3	Elect Robert Carpenter	Mgmt	For	For	For
	4	Elect Charles Cooney	Mgmt	For	For	For
	5	Elect Victor Dzau	Mgmt	For	For	For
	6	Elect Connie Mack, III	Mgmt	For	For	For
	7	Elect Richard Syron	Mgmt	For	Against	Against
	8	Elect Henri Termeer	Mgmt	For	For	For
	9	Amendment to the 2004 Equity				
		Incentive Plan	Mgmt	For	For	For
	10	2009 Employee Stock Purchase	-			
		Plan	Mgmt	For	For	For
	11	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.	Ticker GILD	Security ID: 375558103	Meeting D 05/06/2009		Meeting S	Status
	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 John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	For	For
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Richard Whitley	Mgmt	For	For	For
1.11	Elect Gayle Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Equity				
	Incentive Plan	Mgmt	For	Against	Against

Goldman Sachs Group Inc

Ticker GS Meeting Type Annual	Security ID: 38141G104 Country of Trade United States	Meeting Date 05/08/2009		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	For	For
2	Elect John Bryan	Mgmt	For	Against	Against
3	Elect Gary Cohn	Mgmt	For	For	For
4	Elect Claes Dahlb?ck	Mgmt	For	For	For
5	Elect Stephen Friedman	Mgmt	For	For	For
6	Elect William George	Mgmt	For	For	For
7	Elect Rajat Gupta	Mgmt	For	For	For
8	Elect James Johnson	Mgmt	For	For	For
9	Elect Lois Juliber	Mgmt	For	For	For
10	Elect Lakshmi Mittal	Mgmt	For	Against	Against
11	Elect James Schiro	Mgmt	For	For	For
12	Elect Ruth Simmons	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding a Simple Majority Vote	ShrHoldr	Against	For	Against
17	Shareholder Proposal to Create a Board-Level Committee to Address US Economic Security	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

Google Inc.

TickerSecurity ID:GOOG38259P508Meeting TypeCountry of Trade

Meeting Date 05/07/2009

Meeting StatusVoted

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Eric Schmidt	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Larry Page	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Shriram	Mgmt	For	For	For
1.10	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				
	political contribution disclosure	ShrHoldr	For	For	For
5	Shareholder proposal regarding				
	internet censorship	ShrHoldr	Against	Against	For
6	Shareholder proposal regarding				
	health care reform	ShrHoldr	Against	Against	For

Ticker HRB	Security ID: 093671105	Meeting D 09/24/2009		Meeting S Voted	Status
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alan Bennett	Mgmt	For	For	For
2	Elect Thomas Bloch	Mgmt	For	For	For
3	Elect Richard Breeden	Mgmt	For	For	For
4	Elect Robert Gerard	Mgmt	For	For	For
5	Elect Len Lauer	Mgmt	For	For	For
6	Elect David Lewis	Mgmt	For	For	For

Elect Tom Seip

Elect L. Edward Shaw, Jr.

Elect Russell Smyth

10	Elect Christianna Wood	Mgmt	For	For	For
11	Advisory Vote on Executive				
	Compensation	Mgmt	For	For	For
12	Amendment to the 2003 Long				
	Term Executive Compensation				
	Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Mgmt

Mgmt

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Halliburton Company

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H & R Block Inc

Ticker Security ID:
HAL 406216101
Meeting Type Country of Trade
Annual United States

Meeting Date 05/20/2009

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alan Bennett	Mgmt	For	For	For
2	Elect James Boyd	Mgmt	For	For	For
3	Elect Milton Carroll	Mgmt	For	For	For
4	Elect S. Malcolm Gillis	Mgmt	For	For	For
5	Elect James Hackett	Mgmt	For	For	For
6	Elect David Lesar	Mgmt	For	For	For
7	Elect Robert Malone	Mgmt	For	For	For
8	Elect J. Landis Martin	Mgmt	For	Against	Against
9	Elect Jay Precourt	Mgmt	For	Against	Against
10	Elect Debra Reed	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 1993 Stock				
	and Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the 2002				
	Employee Stock Purchase Plan				
		Mgmt	For	For	For
14	Shareholder Proposal Regarding Review of Human Rights Policies				
		ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Political Contributions and Expenditure Report				
	·	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Low-Carbon Energy Research		Ū		Ü
	and Development	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding		-		
	Compensation Consultants				
		ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding				
	Right to Call a Special Meeting	.		_	
4.0	a	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding				_
	Iraq Operations	ShrHoldr	Against	Against	For

Harman International Industries Inc

Ticker HAR Meeting Type Annual	Security ID: 413086109 Country of Trade United States	Meeting Date 12/08/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Agnst
					Mgmt
1.1	Elect Dinesh Paliwal	Mgmt	For	For	For
1.2	Elect Edward Meyer	Mgmt	For	Withhold	Against
1.3	Elect Gary Steel	Mamt	For	For	For

HCP Inc.

 Ticker
 Security ID:

 HCP
 40414L109

Meeting Date 04/23/2009

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 Robert Fanning, Jr.	Mgmt	For	For	For
1.2	Elect James Flaherty III	Mgmt	For	For	For
1.3	Elect Christine Garvey	Mgmt	For	For	For
1.4	Elect David Henry	Mgmt	For	For	For
1.5	Elect Lauralee Martin	Mgmt	For	For	For
1.6	Elect Michael McKee	Mgmt	For	For	For
1.7	Elect Harold Messmer, Jr.	Mgmt	For	For	For
1.8	Elect Peter Rhein	Mgmt	For	For	For
1.9	Elect Kenneth Roath	Mgmt	For	For	For
1.10	Elect Richard Rosenberg	Mgmt	For	For	For
1.11	Elect Joseph Sullivan	Mgmt	For	For	For
2	TO APPROVE AMENDMENTS TO HCP S 2006 PERFORMANCE INCENTIVE				
	PLAN	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Ticker HES	Security ID: 42809H107	Meeting D 05/06/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
1.1	Elect John Hess	Mgmt	For	For	For
1.2	Elect Samuel Bodman	Mgmt	For	For	For
1.3	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
1.4	Elect Craig Matthews	Mgmt	For	For	For
1.5	Elect Ernst von Metzsch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hewlett-Packard Company

Ticker HPQ Meeting Type	Security ID: 428236103 Country of Trade	Meeting Date 03/18/2009		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: L. T. BABBIO, JR. ELECTION OF DIRECTOR: S.	Mgmt	For	Against	Against
3	M. BALDAUF FI FCTION OF DIRECTOR: R	Mgmt	For	For	For
4	L. GUPTA ELECTION OF DIRECTOR: J.	Mgmt	For	Against	Against
	H. HAMMERGREN	Mgmt	For	For	For

5	ELECTION OF DIRECTOR: M. V. HURD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: J. Z. HYATT	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: J. R. JOYCE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: R. L. RYAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: L. S. SALHANY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: G. K. THOMPSON	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

HJ Heinz Compa	anv
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Ticker HNZ Meeting Type Annual	Security ID: 423074103 Country of Trade United States	_	Meeting Date 08/12/2009		Status
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	For	For
6	Elect Candace Kendle	Mgmt	For	For	For
7	Elect Dean O'Hare	Mgmt	For	For	For
8	Elect Nelson Peltz	Mgmt	For	For	For
9	Elect Dennis Reilley	Mgmt	For	For	For
10	Elect Lynn Swann	Mgmt	For	For	For
11	Elect Thomas Usher	Mgmt	For	For	For
12	Elect Michael Weinstein	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to Add Right of Holders of 25% of Voting Power to Call a Special Meeting				
		Mgmt	For	For	For

Home Dep	ot Inc.
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Ticker HD	Security ID: 437076102	Meeting Date 05/28/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect F. Duane Ackerman	Mgmt	For	For	For
2	Elect David Batchelder	Mgmt	For	For	For
3	Elect Francis Blake	Mgmt	For	For	For
4	Elect Ari Bousbib	Mgmt	For	For	For
5	Elect Gregory Brenneman	Mgmt	For	For	For
6	Elect Albert Carey	Mgmt	For	For	For

7	Elect Armando Codina	Mgmt	For	Against	Against
8	Elect Bonnie Hill	Mgmt	For	For	For
9	Elect Karen Katen	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Right to Call a Special Meeting	Mgmt	For	For	For
12	Shareholder Proposal Regarding				
	Cumulative Voting	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding				
	Special Shareholder Meetings				
	·	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding				
	Employment Diversity Report				
		ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding				
	Advisory Vote on Compensation				
	(Say on Pay)	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding				
	Energy Usage	ShrHoldr	Against	Against	For

Honeywell International Inc.

Ticker HON Meeting Type Annual	Security ID: 438516106 Country of Trade United States	Meeting Date 04/27/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Mgmt	For	For	For
7	ELECTION OF DIRECTOR:	· ·			
8	GEORGE PAZ ELECTION OF DIRECTOR:	Mgmt	For _	For _	For _
9	BRADLEY T. SHEARES ELECTION OF DIRECTOR:	Mgmt	For	For	For
10	JOHN R. STAFFORD ELECTION OF DIRECTOR:	Mgmt	For	Against	Against
11	MICHAEL W. WRIGHT APPROVAL OF INDEPENDENT ACCOUNTANTS	Mgmt	For	Against	Against
12	CUMULATIVE VOTING	Mgmt ShrHoldr	For Against	For For	For Against
13	PRINCIPLES FOR HEALTH CARE REFORM	ShrHoldr	Against	Against	For
14	EXECUTIVE COMPENSATION ADVISORY VOTE	ShrHoldr	Against	For	Against

15	TAX GROSS-UP PAYMENTS	ShrHoldr	Against	For	Against
16	SPECIAL SHAREOWNER				
	MEETINGS	ShrHoldr	Against	Against	For

Hudson City Bancorp, Inc.

	Ticker HCBK	Security ID: 443683107	Meeting Date 04/21/2009		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 Denis Salamone	Mgmt	For	For	For
	1.2	Elect Michael Azzara	Mgmt	For	For	For
	1.3	Elect Victoria Bruni	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For

Humana Inc.							
	Ticker HUM	Security ID: 444859102	_	Meeting Date 04/23/2009		Meeting Status Voted	
	Meeting Type	Country of Trade					
	Annual United States		_				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	ELECTION OF DIRECTOR:					
		DAVID A. JONES, JR.	Mgmt	For	For	For	
	2	ELECTION OF DIRECTOR:					
		FRANK A. D AMELIO	Mgmt	For	For	For	
	3	ELECTION OF DIRECTOR: W.					
		ROY DUNBAR	Mgmt	For	For	For	
	4	ELECTION OF DIRECTOR:					
		KURT J. HILZINGER	Mgmt	For	For	For	
	5	ELECTION OF DIRECTOR:					
		MICHAEL B. MCCALLISTER	Mgmt	For	For	For	
	6	ELECTION OF DIRECTOR:					
		WILLIAM J. MCDONALD	Mgmt	For	For	For	
	7	ELECTION OF DIRECTOR:					
		WILLIAM E. MITCHELL	Mgmt	For	Against	Against	
	8	ELECTION OF DIRECTOR:					
		JAMES J. O BRIEN	Mgmt	For	For	For	
	9	ELECTION OF DIRECTOR:					
		MARISSA T. PETERSON	Mgmt	For	For	For	
	10	ELECTION OF DIRECTOR: W.					
		ANN REYNOLDS, PH.D.	Mgmt	For	Against	Against	
	11	Ratification of Auditor	Mgmt	For	For	For	

Ticker ITW	Security ID: 452308109	Meeting Date 05/08/2009		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Aldinger III	Mgmt	For	For	For
2	Elect Marvin Brailsford	Mgmt	For	Against	Against
3	Elect Susan Crown	Mgmt	For	For	For
4	Elect Don Davis, Jr.	Mgmt	For	For	For
5	Elect Robert McCormack	Mgmt	For	For	For
6	Elect Robert Morrison	Mgmt	For	For	For
7	Elect James Skinner	Mgmt	For	For	For
8	Elect Harold Smith	Mgmt	For	For	For
9	Elect David Speer	Mgmt	For	For	For
10	Elect Pamela Strobel	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Approval of SERP Benefits				
		ShrHoldr	Against	Against	For

Intel Corporation	-	0 " 10				.
	Ticker INTC	Security ID: 458140100	Meeting Date 05/20/2009		Meeting Status	
			05/20/2008	9	Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	issue No.	Description	Fropolient	Migilit IXec	Vote Cast	Mgmt
	1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
	2	Elect Susan Decker	Mgmt	For	For	For
	3	Elect John Donahoe	Mgmt	For	For	For
	4	Elect Reed Hundt	Mgmt	For	For	For
	5	Elect Paul Otellini	Mgmt	For	For	For
	6	Elect James Plummer	Mgmt	For	For	For
	7	Elect David Pottruck	Mgmt	For	For	For
	8	Elect Jane Shaw	Mgmt	For	For	For
	9	Elect John Thornton	Mgmt	For	For	For
	10	Elect Frank Yeary	Mgmt	For	For	For
	11	Elect David Yoffie	Mgmt	For	For	For
	12	Ratification of Auditor	Mgmt	For	For	For
	13	Amendment to the 2006 Equity				
		Incentive Plan	Mgmt	For	For	For
	14	Stock Option Exchange Program				
			Mgmt	For	For	For
	15	ADVISORY VOTE ON				
		EXECUTIVE COMPENSATION	Mgmt	For	For	For
	16	Shareholder Proposal Regarding	-			
		Cumulative Voting	ShrHoldr	Against	For	Against
	17	Shareholder Proposal Regarding				-
		Human Right to Water				
		•	ShrHoldr	Against	Against	For
				-	-	

IntercontinentalExchan ge, Inc.

Ticker ICE Meeting Type Annual	Security ID: 45865V100 Country of Trade United States	Meeting Date 05/14/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Crisp	Mgmt	For	For	For
1.2	Elect Jean-Marc Forneri	Mgmt	For	For	For
1.3	Elect Fred Hatfield	Mgmt	For	Withhold	Against
1.4	Elect Terrence Martell	Mgmt	For	For	For
1.5	Elect Robert Reid	Mgmt	For	For	For
1.6	Elect Frederic Salerno	Mgmt	For	Withhold	Against
1.7	Elect Frederick Schoenhut	Mgmt	For	For	For
1.8	Elect Jeffrey Sprecher	Mgmt	For	For	For
1.9	Elect Judith Sprieser	Mgmt	For	For	For
1.10	Elect Vincent Tese	Mgmt	For	Withhold	Against
2	Executive Bonus Plan	Mgmt	For	For	For
3	2009 Omnibus Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

International Business Machines Corporation

Ticker IBM Meeting Type Annual	Security ID: 459200101 Country of Trade United States	Meeting Date 04/28/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: A.J.P. BELDA	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: C. BLACK	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: W.R. BRODY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: K.I. CHENAULT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: M.L. ESKEW	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: S.A. JACKSON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: T. NISHIMURO	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: J.W. OWENS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: S.J. PALMISANO	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: J.E.	· ·			
11	SPERO ELECTION OF DIRECTOR: S.	Mgmt	For	For	For
12	TAUREL ELECTION OF DIRECTOR: L.H.	Mgmt	For	For	For
13	ZAMBRANO Ratification of Auditor	Mgmt Mgmt	For For	For For	For For

14	Approval of Long-Term Incentive				
	Performance Terms	Mgmt	For	For	For
15	STOCKHOLDER PROPOSAL				
	ON CUMULATIVE VOTING	ShrHoldr	Against	For	Against
16	STOCKHOLDER PROPOSAL				
	ON EXECUTIVE				
	COMPENSATION AND				
	PENSION INCOME	ShrHoldr	Against	For	Against
17	STOCKHOLDER PROPOSAL				
	ON ADVISORY VOTE ON				
	EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

International Game Technology

Ticker IGT Meeting Type Annual	Security ID: 459902102 Country of Trade United States	Meeting Date 03/03/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Bittman	Mgmt	For	For	For
1.2	Elect Richard Burt	Mgmt	For	For	For
1.3	Elect Patti Hart	Mgmt	For	For	For
1.4	Elect Robert Mathewson	Mgmt	For	For	For
1.5	Elect Thomas Matthews	Mgmt	For	For	For
1.6	Elect Robert Miller	Mgmt	For	For	For
1.7	Elect Frederick Rentschler	Mgmt	For	For	For
1.8	Elect David Roberson	Mgmt	For	For	For
2	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Elect Philip Satre	Mgmt	For	For	For

International Game Technology

Ticker	Security ID:	Meeting Date		Meeting Status	
IGT	459902102	09/30/2009		Voted	
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Stock Option Exchange Program for Eligible Employees	Mgmt	For	For	For

Intuit Inc

Ticker Security ID: INTU 461202103

Meeting Date 12/15/2009

Meeting StatusVoted

Meeting Type Annual	Country of Trade United States				
Issue No.	Description	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	For	For
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	For	For
1.7	Elect Edward Kangas	Mgmt	For	For	For
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

Intuitive Surgical Inc	Ticker ISRG Meeting Type	Security ID: 46120E602 Country of Trade	Meeting Da 04/22/2009		Meeting S Voted	Status
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Gary Guthart	Mgmt	For	For	For
	1.2	Elect Mark Rubash	Mgmt	For	Withhold	Against
	1.3	Elect Lonnie Smith	Mgmt	For	For	For

ITT Corporation	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	ITT	450911102	05/12/2009	9	Voted	
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1.1	Elect Steven Loranger	Mgmt	For	For	For
	1.2	Elect Curtis Crawford	Mgmt	For	For	For
	1.3	Elect Christina Gold	Mgmt	For	Withhold	Against
	1.4	Elect Ralph Hake	Mgmt	For	Withhold	Against
	1.5	Elect John Hamre	Mgmt	For	For	For
	1.6	Elect Paul Kern	Mgmt	For	For	For
	1.7	Elect Frank MacInnis	Mgmt	For	For	For
	1.8	Elect Surya Mohapatra	Mgmt	For	Withhold	Against
	1.9	Elect Linda Sanford	Mgmt	For	Withhold	Against
	1.10	Elect Markos Tambakeras	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	Against	Against

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Janus Capital Group						
	Ticker	Security ID:	Meeting D		Meeting S	Status
	JNS Meeting Type	47102X105 Country of Trade	04/30/2009)	Voted	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Steven Scheid	Mgmt	For	For	For
	2	Elect Timothy Armour	Mgmt	For	For	For
	3	Elect J. Richard Fredericks	Mgmt	For	For	For
	4	Elect Lawrence Kochard	Mgmt	For	For	For
	5	Elect Landon Rowland	Mgmt	For	For	For
	6	Ratification of Auditor	Mgmt	For	For	For
JDS Uniphase Corp.						
Do omphase corp.	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	JDSU	46612J507	11/11/2009)	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1.1	Elect Richard Belluzzo	Mgmt	For	Withhold	Against
	1.2	Elect Harold Covert	Mgmt	For	For	For
	1.3	Elect Penelope Herscher	Mgmt	For	Withhold	Against
	1.4	Elect Masood Jabbar	Mgmt	For	For	For
	2	One-time Stock Option	Mgmt	For	Against	Against
		Exchange Program				
	3	Amendment to the 1998	Mgmt	For	For	For
		Employee Stock Purchase Plan	-			
	4	Ratification of Auditor	Mgmt	For	For	For
Johnson & Johnson	Tieker	Security ID:	Mosting	ata	Monting	Status
Johnson & Johnson	Ticker	Security ID:	Meeting D		Meeting \$	Status
Johnson & Johnson	JNJ	478160104	Meeting D 04/23/2009		Meeting S	Status
Johnson & Johnson	JNJ Meeting Type	478160104 Country of Trade	•		_	Status
Johnson & Johnson	JNJ Meeting Type Annual	478160104 Country of Trade United States	04/23/2009)	Voted	
Johnson & Johnson	JNJ Meeting Type	478160104 Country of Trade	•		_	For/Agns
Johnson & Johnson	JNJ Meeting Type Annual Issue No.	478160104 Country of Trade United States Description	04/23/2009 Proponent	Mgmt Rec	Voted Vote Cast	For/Agns Mgmt
Johnson & Johnson	JNJ Meeting Type Annual Issue No.	478160104 Country of Trade United States Description Elect Mary Coleman	04/23/2009 Proponent Mgmt	Mgmt Rec	Voted Vote Cast Against	For/Agns Mgmt Against
Johnson & Johnson	JNJ Meeting Type Annual Issue No.	478160104 Country of Trade United States Description	04/23/2009 Proponent	Mgmt Rec	Voted Vote Cast	For/Agns Mgmt

Shareholder Proposal Regarding

Disclosure of Foreign Military

Sales

ShrHoldr

Against

For

For

For

For

Against

For

For

For

Against

For

For

For

Mgmt

Mgmt

Mgmt

Mgmt

Against

For

Elect Michael Johns

Elect Arnold Langbo

Elect Leo Mullin

Elect Susan Lindquist

7	Elect William Perez	Mgmt	For	For	For
8	Elect Charles Prince	Mgmt	For	Against	Against
9	Elect David Satcher	Mgmt	For	For	For
10	Elect William Weldon	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

JPMorgan Chase & Co.

Ticker JPM Meeting Type Annual	Security ID: 46625H100 Country of Trade United States	Meeting Date 05/19/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	For	For
2	Elect Stephen Burke	Mgmt	For	For	For
3	Elect David Cote	Mgmt	For	For	For
4	Elect James Crown	Mgmt	For	For	For
5	Elect James Dimon	Mgmt	For	For	For
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	For	For
8	Elect Laban Jackson, Jr.	Mgmt	For	For	For
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	For	For
11	Elect William Weldon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON				
	EXECUTIVE COMPENSATION	Mgmt	For	For	For
14	Shareholder Proposal Regarding				
	Disclosure of Prior Government				
	Service	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding				
	Cumulative Voting	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding				
	Right to Call a Special Meeting	.		_	
		ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding				
	Report on Credit Card Practices	01 11 11			_
40	0	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding				
	Key Executive Performance Plan	Claud Ladala	A : 4	A	F
10	("KEPP")	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Retention of Shares After				
	Retirement	Chr∐oldr	Against	Against	Eor
20		ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Carbon Principles Report				
	Carbon Filliciples Report	ShrHoldr	Against	Against	For
		Gili iolai	Ayamst	Ayamət	1 01

Kellogg Company

Ticker K Meeting Type Annual	Security ID: 487836108 Country of Trade United States	Meeting Date 04/24/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Dillon	Mgmt	For	For	For
1.2	Elect James Jenness	Mgmt	For	For	For
1.3	Elect Donald Knauss	Mgmt	For	For	For
1.4	Elect Robert Steele	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE KELLOGG COMPANY 2009 LONG-TERM INCENTIVE PLAN				
		Mgmt	For	For	For
4	APPROVAL OF THE KELLOGG COMPANY 2009 NON- EMPLOYEE DIRECTOR STOCK				
5	PLAN ENACT A MAJORITY VOTE REQUIREMENT FOR THE	Mgmt	For	For	For
6	ELECTION OF DIRECTORS ELECT EACH DIRECTOR	ShrHoldr	Against	For	Against
	ANNUALLY	ShrHoldr	Against	For	Against

Kimberly-Clark Corporation

Ticker KMB Meeting Type Annual	Security ID: 494368103 Country of Trade United States	Meeting Date 04/30/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: JOHN R. ALM	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DENNIS R. BERESFORD	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: ABELARDO E. BRU	Mgmt	For	For	For
5	ROBERT W. DECHERD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: THOMAS J. FALK	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.	Mgmt	For	For	For
8	C. READ	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: G. CRAIG SULLIVAN	Mgmt	For	For	For
10 11	RATIFICATION OF AUDITORS Right to Call a Special Meeting	Mgmt Mgmt	For For	For For	For For

12	REAPPROVAL OF PERFORMANCE GOALS				
	UNDER THE 2001 EQUITY				
	PARTICIPATION PLAN	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL	_			
	REGARDING CUMULATIVE				
	VOTING	ShrHoldr	Against	For	Against
			-		-

King	Pharmaceuticals
Inc	

Ticker KG	Security ID: 495582108 Country of Trade	Meeting Date 06/04/2009		,	
Meeting Type Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R. Charles Moyer	Mgmt	For	For	For
1.2	Elect D. Gregory Rooker	Mgmt	For	For	For
1.3	Elect Ted Wood	Mgmt	For	For	For
1.4	Elect Earnest Deavenport, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Elizabeth Greetham	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Kohl's Corporatio	n
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Ticker KSS Meeting Type Annual	Security ID: Meeting Date Meeting State 500255104 05/14/2009 Voted Country of Trade United States		•		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter Boneparth	Mgmt	For	For	For
2	Elect Steven Burd	Mgmt	For	For	For
3	Elect John Herma	Mgmt	For	For	For
4	Elect Dale Jones	Mgmt	For	For	For
5	Elect William Kellogg	Mgmt	For	For	For
6	Elect Kevin Mansell	Mgmt	For	For	For
7	Elect R. Lawrence Montgomery				
		Mgmt	For	For	For
8	Elect Frank Sica	Mgmt	For	For	For
9	Elect Peter Sommerhauser	Mgmt	For	Against	Against
10	Elect Stephanie Streeter	Mgmt	For	For	For
11	Elect Stephen Watson	Mgmt	For	For	For
12 13	Ratification of Auditor Shareholder Proposal Regarding Majority Vote for Election of	Mgmt	For	For	For
	Directors	ShrHoldr	Against	For	Against

Kraft Foods Inc

Ticker KFT Meeting Type Annual	Security ID: Meeting Date 50075N104 05/20/2009 Voted Country of Trade United States				Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ajay Banga	Mgmt	For	For	For
2	Elect Myra Hart	Mgmt	For	For	For
3	Elect Lois Juliber	Mgmt	For	For	For
4	Elect Mark Ketchum	Mgmt	For	For	For
5	Elect Richard Lerner	Mgmt	For	For	For
6	Elect John Pope	Mgmt	For	For	For
7	Elect Fedric Reynolds	Mgmt	For	For	For
8	Elect Irene Rosenfeld	Mgmt	For	For	For
9	Elect Deborah Wright	Mgmt	For	For	For
10	Elect Frank Zarb	Mgmt	For	For	For
11	Amendment to the 2005	Mgmt	For	For	For
	Performance Incentive Plan				
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding the Right to Call Special Metings	ShrHoldr	Against	Against	For

Kroger Co.

Ticker KR Meeting Type Annual	Security ID: 501044101 Country of Trade United States	Meeting Date 06/25/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Reuben Anderson	Mgmt	For	For	For
2	Elect Robert Beyer	Mgmt	For	For	For
3	Elect David Dillon	Mgmt	For	For	For
4	Elect Susan Kropf	Mgmt	For	For	For
5	Elect John LaMacchia	Mgmt	For	For	For
6	Elect David Lewis	Mgmt	For	For	For
7	Elect Don McGeorge	Mgmt	For	For	For
8	Elect W. Rodney McMullen	Mgmt	For	For	For
9	Elect Jorge Montoya	Mgmt	For	For	For
10	Elect Clyde Moore	Mgmt	For	For	For
11	Elect Susan Phillips	Mgmt	For	For	For
12	Elect Steven Rogel	Mgmt	For	For	For
13	Elect James Runde	Mgmt	For	For	For
14	Elect Ronald Sargent	Mgmt	For	For	For
15	Elect Bobby Shackouls	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding				
	Cage Free Eggs	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding				
	Majority Vote for Election of	- امامالها	A ===:===+	F	A : t
	Directors	ShrHoldr	Against	For	Against

L-3 Communications Holdings, Inc.

Ticker LLL Meeting Type Annual	Security ID: 502424104 Country of Trade United States	Meeting Date 04/28/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Millard	Mgmt	For	For	For
1.2	Elect Arthur Simon	Mgmt	For	For	For
2	2009 Employee Stock Purchase				
	Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Laboratory Corporation of America Holdings

Ticker LH Meeting Type Annual	Security ID: 50540R409 Country of Trade United States	Meeting Date 05/06/2009		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Mac Mahon	Mgmt	For	For	For
2	Elect Kerrii Anderson	Mgmt	For	For	For
3	Elect Jean-Luc B?lingard	Mgmt	For	Against	Against
4	Elect David King	Mgmt	For	For	For
5	Elect Wendy Lane	Mgmt	For	For	For
6	Elect Robert Mittelstaedt, Jr.	Mgmt	For	Against	Against
7	Elect Arthur Rubenstein	Mgmt	For	For	For
8	Elect M. Keith Weikel	Mgmt	For	For	For
9	Elect R. Sanders Williams	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Lexmark International Group A

Ticker LXK Meeting Type Annual	Security ID: 529771107 Country of Trade United States	Meeting Date 04/23/2009		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Maples	Mgmt	For	For	For
2	Elect Stephen Hardis	Mgmt	For	Against	Against
3	Elect William Fields	Mgmt	For	Against	Against
4	Elect Robert Holland, Jr.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against

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	,	Advisory Vote on Executive Compensation (Say on Pay)	Omnoral	Agamst	1 01	Agamst
LIBERTY MEDIA						
CORPORATION	Tieleen	Constitut ID:	Maatina D	-1-	Maatina	Status
	Ticker LINTA Meeting Type Special	Security ID: 53071M500 Country of Trade United States	Meeting D 11/19/2009		Meeting 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Redemption Proposal	Mgmt	For	For	For
	2	Minority Redemption	Mgmt	For	For	For
	3	Merger Agreement	Mgmt	For	For	For
	4	Contribution Proposal	Mgmt	For	For	For
	5	Right to Adjourn Meeting	Mgmt	For	For	For
Liberty Media Corporation (Interactive)	Ticker LINTA	Security ID: 53071M104	Meeting D 06/25/2009		Meeting S	Status
	Meeting Type Annual	Country of Trade United States	00/23/2008	9	voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Donne Fisher	Mgmt	For	Withhold	Against
	1.2	Elect Gregory Maffei	Mgmt	For	Withhold	Against
	1.3 2	Elect M. LaVoy Robison Technical Amendments to the	Mgmt	For	Withhold	Against
		Certificate of Incorporation	Mgmt	For	For	For
	3	Reverse Stock Split	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
Lockheed Martin Corporation						
Corporation	Ticker LMT Meeting Type	Security ID: 539830109 Country of Trade	Meeting D 04/23/2009		Meeting 9 Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	ELECTION OF DIRECTOR: E.C. PETE ALDRIDGE JR. ELECTION OF DIRECTOR:	Mgmt	For	For	For
	4	NOLAND ARCHIRALD	Mamt	For	Δαainst	Anainet

Shareholder Proposal Regarding

Against

For

ShrHoldr

Against

Mgmt

For

Against

Against

NOLAN D. ARCHIBALD

Loews Corporation

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3	ELECTION OF DIRECTOR:				
	DAVID B. BURRITT	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES O. ELLIS JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: GWENDOLYN S. KING	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES M. LOY	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: DOUGLAS H. MCCORKINDALE	Mgmt	FOI	Against	Against
8	ELECTION OF DIRECTOR:	Mgmt	For	For	For
9	JOSEPH W. RALSTON ELECTION OF DIRECTOR:	Mgmt	For	Against	Against
	FRANK SAVAGE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JAMES M. SCHNEIDER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ANNE STEVENS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Mgmt	For	For	For
13	ELECTION OF DIRECTOR:	wigitit	FUI	FUI	FOI
14	JAMES R. UKROPINA RATIFICATION OF	Mgmt	For	Against	Against
17	APPOINTMENT OF ERNST &				
	YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For	For
15	Elimination of Supermajority	· ·	F	F	F
16	Requirement STOCKHOLDER PROPOSAL -	Mgmt	For	For	For
	REPORT ON SPACE-BASED WEAPONS PROGRAM	ShrHoldr	Against	Against	For
17	STOCKHOLDER PROPOSAL -	Stilliolal	Against	Against	1 01
	POLICY ON PAYMENTS TO EXECUTIVES AFTER DEATH	ShrHoldr	Against	Against	For
18	STOCKHOLDER PROPOSAL -	3	, igainot	, igail 10t	
	ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

 	a				
Ticker	Security ID:	Meeting D	ate	Meeting Status	
L	540424108	05/12/2009)	Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Elect Ann Berman	Mgmt	For	For	For
2	Elect Joseph Bower	Mgmt	For	Against	Against
3	Elect Charles Diker	Mgmt	For	For	For
4	Elect Paul Fribourg	Mgmt	For	For	For
5	Elect Walter Harris	Mgmt	For	For	For
6	Elect Philip Laskawy	Mgmt	For	Against	Against

Elect Ken Miller

Elect Gloria Scott

Elect Andrew Tisch

Mgmt

Mgmt

Mgmt

For

For

For

For

For

For

For

For

For

10	Elect James Tisch	Mgmt	For	For	For
11	Elect Jonathan Tisch	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to Simplify and				
	Update Charter	Mgmt	For	For	For
14	Shareholder Proposal Regarding				
	Cumulative Voting	ShrHoldr	Against	For	Against

Marathon Oil Corporation

Ticker MRO Meeting Type Annual	Security ID: 565849106 Country of Trade United States	Meeting Date 04/29/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR:	Mamt	For	For	For
2	CHARLES F. BOLDEN, JR. ELECTION OF DIRECTOR:	Mgmt	FUI	FUI	FUI
_	GREGORY H. BOYCE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR:	-			
	CLARENCE P. CAZALOT, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DAVID A. DABERKO	Mgmt	For	For	For
5	ELECTION OF DIRECTOR:	wigitit	1 01	1 01	1 01
· ·	WILLIAM L. DAVIS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR:	-			
7	SHIRLEY ANN JACKSON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: PHILIP LADER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR:	wigitit	1 01	1 01	1 01
	CHARLES R. LEE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR:				
40	MICHAEL E.J. PHELPS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR:	Wigitit	1 01	1 01	1 01
	SETH E. SCHOFIELD	Mgmt	For	For	For
12	ELECTION OF DIRECTOR:		_	_	_
12	JOHN W. SNOW	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: THOMAS J. USHER	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding	· ·			
	Right to Call a Special Meetings	.			_
16	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	Against	For
	(Say on Pay)	ShrHoldr	Against	For	Against

Ticker MMC Meeting Type Annual	Security ID: 571748102 Country of Trade United States	Meeting Date 05/21/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leslie Baker, Jr.	Mgmt	For	For	For
2	Elect Gwendolyn King	Mgmt	For	For	For
3	Elect Marc Oken	Mgmt	For	For	For
4	Elect David Olsen	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding				
	Reincorporation	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding				
	Right to Call a Special Meeting				
		ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Political Contributions and Expenditure Report				
		ShrHoldr	Against	For	Against

Marshall & Ilsley Corp.

Ticker MI Meeting Type Annual	Security ID: 571837103 Country of Trade United States	Meeting Date 04/28/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Andrew Baur	Mgmt	For	Withhold	Against
1.2	Elect Jon Chait	Mgmt	For	For	For
1.3	Elect John Daniels, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Mark Furlong	Mgmt	For	For	For
1.5	Elect Ted Kellner	Mgmt	For	For	For
1.6	Elect Dennis Kuester	Mgmt	For	For	For
1.7	Elect David Lubar	Mgmt	For	For	For
1.8	Elect Katharine Lyall	Mgmt	For	For	For
1.9	Elect John Mellowes	Mgmt	For	For	For
1.10	Elect San Orr, Jr.	Mgmt	For	For	For
1.11	Elect Robert O'Toole	Mgmt	For	For	For
1.12	Elect Peter Platten, III	Mgmt	For	Withhold	Against
1.13	Elect John Shiely	Mgmt	For	For	For
1.14	Elect George Wardeberg	Mgmt	For	For	For
1.15	Elect James Wigdale	Mgmt	For	For	For
2	Approval of 2009 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Approval of 2009 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

McDonald's Corporation

Ticker MCD Meeting Type Annual	Security ID: 580135101 Country of Trade United States	Meeting Date 05/27/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Eckert	Mgmt	For	For	For
2	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
3	Elect Jeanne Jackson	Mgmt	For	For	For
4	Elect Andrew McKenna	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the 2001 Omnibus Stock Ownership Plan				
	·	Mgmt	For	For	For
7	2009 Cash Incentive Plan	Mgmt	For	For	For
8	Shareholder Proposal Regarding Advisory Vote on Compensation				
9	(Say on Pay) Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
	Cage-free Eggs	ShrHoldr	Against	Against	For

McGraw-Hill Companies, Inc.

Ticker MHP Meeting Type Annual	Security ID: 580645109 Country of Trade United States	Meeting Date 04/29/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sir Michael Rake	Mgmt	For	For	For
1.2	Elect Kurt Schmoke	Mgmt	For	Withhold	Against
1.3	Elect Sidney Taurel	Mgmt	For	Withhold	Against
2	VOTE TO REAPPROVE				
	PERFORMANCE GOALS				
	UNDER OUR 2002 STOCK				
_	INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL				
	REQUESTING ELECTION OF	Ole al Le Lala	A t 4	F	A t 4
_	EACH DIRECTOR ANNUALLY.	ShrHoldr	Against	For	Against
5	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF				
	SIMPLE MAJORITY VOTE.	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding	Silinolui	Against	FUI	Against
O	Disclosure of Political				
	Contributions	ShrHoldr	Against	For	Against
7	SHAREHOLDER PROPOSAL	Om notal	7 igainot	1 01	7 igainot
	REQUESTING ELECTION OF				
	DIRECTORS BY MAJORITY				
	VOTE.	ShrHoldr	Against	For	Against
			-		-

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Shareholder Proposal Regarding Independent Board Chairman

ShrHoldr Against For Against

McKesson Corporation

Ticker MCK Meeting Type Annual	Security ID: 58155Q103 Country of Trade United States	Meeting Date 07/22/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andy Bryant	Mgmt	For	For	For
2	Elect Wayne Budd	Mgmt	For	For	For
3	Elect John Hammergren	Mgmt	For	For	For
4	Elect Alton Irby, III	Mgmt	For	Against	Against
5	Elect M. Christine Jacobs	Mgmt	For	Against	Against
6	Elect Marie Knowles	Mgmt	For	For	For
7	Elect David Lawrence	Mgmt	For	Against	Against
8	Elect Edward Mueller	Mgmt	For	For	For
9	Elect Jane Shaw	Mgmt	For	For	For
10	Amendment to the 2005 Stock				
	Plan	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding				
	Retention of Shares After				
	Retirement	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding				
	Survivor Benefits (Golden				
	Coffins)	ShrHoldr	Against	For	Against

Medtronic Inc

Ticker MDT Meeting Type Annual	Security ID: 585055106 Country of Trade United States	Meeting Date 08/27/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Anderson	Mgmt	For	For	For
1.2	Elect Victor Dzau	Mgmt	For	For	For
1.3	Elect William Hawkins	Mgmt	For	For	For
1.4	Elect Shirley Jackson	Mgmt	For	For	For
1.5	Elect Denise O'Leary	Mgmt	For	For	For
1.6	Elect Robert Pozen	Mgmt	For	For	For
1.7	Elect Jean-Pierre Rosso	Mgmt	For	For	For
1.8	Elect Jack Schuler	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005				
	Employees Stock Purchase Plan				
		Mgmt	For	For	For
4	Amendment to the 2008 Stock				
	Award and Incentive Plan	Mgmt	For	Against	Against

Merck & Co., Inc.

Ticker MRK Meeting Type Annual	Security ID: 589331107 Country of Trade United States	Meeting Date 04/28/2009		Meeting Status Voted	
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, PH.D.	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:	N A susse t	F	Г	F
6	STEVEN F. GOLDSTONE ELECTION OF DIRECTOR:	Mgmt	For	For	For
6	WILLIAM B. HARRISON, JR.	Mamt	For	For	For
7	ELECTION OF DIRECTOR:	Mgmt	FUI	FUI	FUI
1	HARRY R. JACOBSON, M.D.	Mgmt	For	For	For
8	ELECTION OF DIRECTOR:	Mgmt	1 01	1 01	1 01
O	WILLIAM N. KELLEY, M.D.	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR:	wight	1 01	rigamot	riganiot
	ROCHELLE B. LAZARUS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR:	9	-	-	
	CARLOS E. REPRESAS	Mgmt	For	For	For
11	ELECTION OF DIRECTOR:	J			
	THOMAS E. SHENK, PH.D.	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR:				
	ANNE M. TATLOCK	Mgmt	For	Against	Against
13	ELECTION OF DIRECTOR:				
	SAMUEL O. THIER, M.D.	Mgmt	For	Against	Against
14	ELECTION OF DIRECTOR:		_		
	WENDELL P. WEEKS	Mgmt	For	Against	Against
15	ELECTION OF DIRECTOR:		_		
40	PETER C. WENDELL	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Authorization of Board to Set	Mamt	For	For	For
18	Board Size STOCKHOLDER PROPOSAL	Mgmt	For	For	FOI
10	CONCERNING SPECIAL				
	SHAREHOLDER MEETINGS	ShrHoldr	Against	For	Against
19	STOCKHOLDER PROPOSAL	Om lola	/ igairist	1 01	/ iguillot
10	CONCERNING AN				
	INDEPENDENT LEAD				
	DIRECTOR	ShrHoldr	Against	For	Against
20	STOCKHOLDER PROPOSAL		J =	-	J:
	CONCERNING AN ADVISORY				
	VOTE ON EXECUTIVE				
	COMPENSATION	ShrHoldr	Against	For	Against

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Ticker MET Meeting Type Annual	Security ID: 59156R108 Country of Trade United States	Meeting Date 04/28/2009				Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect C. Robert Henrikson	Mgmt	For	For	For	
1.2	Elect John Keane	Mgmt	For	For	For	
1.3	Elect Catherine Kinney	Mgmt	For	For	For	
1.4	Elect Hugh Price	Mgmt	For	For	For	
1.5	Elect Kenton Sicchitano	Mgmt	For	For	For	
2	REAPPROVAL OF THE					
	METLIFE, INC. 2005 STOCK					
	AND INCENTIVE					
	COMPENSATION PLAN	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

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Ticker MSFT Meeting Type Annual	Security ID: Meeting Date 594918104 11/19/2009 Voted Country of Trade United States		_		Status
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	For	For
4	Elect Raymond Gilmartin	Mgmt	For	For	For
5	Elect Reed Hastings	Mgmt	For	For	For
6	Elect Maria Klawe	Mgmt	For	For	For
7	Elect David Marquardt	Mgmt	For	For	For
8	Elect Charles Noski	Mgmt	For	For	For
9	Elect Helmut Panke	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Restoration of Right to Call a Special Meeting	Mgmt	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
13	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Charitable Contributions	ShrHoldr	Against	Against	For

Molson Coors Brewing Company

Ticker Security ID: Meeting Date Meeting Status

TAPA	60871R209	05/13/2009		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Cleghorn	Mgmt	For	For	For
1.2	Elect Charles Herington	Mgmt	For	For	For
1.3	Elect David O'Brien	Mgmt	For	For	For

Monster Worldwide Inc

Ticker MWW Meeting Type	Security ID: 611742107 Country of Trade	Meeting Date 06/22/2009		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
13346 110.	Bescription	Торонен	mgille itee	Vote Gast	Mgmt
1.1	Elect Salvatore lannuzzi	Mgmt	For	For	For
1.2	Elect Robert Chrenc	Mgmt	For	Withhold	Against
1.3	Elect John Gaulding	Mgmt	For	For	For
1.4	Elect Edmund Giambastiani, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Ronald Kramer	Mgmt	For	For	For
1.6	Elect Roberto Tunioli	Mamt	For	For	For
1.7	Elect Timothy Yates	Mgmt	For	Withhold	Against
2	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Morgan Stanley

Ticker MS Meeting Type Annual	Security ID: Meeting Date 617446448 04/29/2009 Voted Country of Trade United States		U		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR:				-
	ROY J. BOSTOCK	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR:	Manage	F	F	F
3	ERSKINE B. BOWLES ELECTION OF DIRECTOR:	Mgmt	For	For	For
3	HOWARD J. DAVIES	Mgmt	For	For	For
4	ELECTION OF DIRECTOR:	wigint	1 01	1 01	1 01
	NOBUYUKI HIRANO	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: C.				
•	ROBERT KIDDER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JOHN J. MACK	Mamt	Eor	For	For
7	ELECTION OF DIRECTOR:	Mgmt	For	FUI	FUI
,	DONALD T. NICOLAISEN	Mgmt	For	For	For
8	ELECTION OF DIRECTOR:	J			
	CHARLES H. NOSKI	Mgmt	For	For	For

9	ELECTION OF DIRECTOR:		_	_	_
10	HUTHAM S. OLAYAN ELECTION OF DIRECTOR:	Mgmt	For	For	For
10	CHARLES E. PHILLIPS, JR.	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Mgmt	For	For	For
12	ELECTION OF DIRECTOR:	g			
	LAURA D. TYSON	Mgmt	For	Against	Against
13	TO RATIFY THE				
	APPOINTMENT OF DELOITTE				
	& TOUCHE LLP AS		_	_	_
4.4	INDEPENDENT AUDITOR	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mamt	For	For	For
15	TO AMEND THE 2007 EQUITY	Mgmt	FUI	FUI	FOI
10	INCENTIVE COMPENSATION				
	PLAN	Mgmt	For	Against	Against
16	SHAREHOLDER PROPOSAL	J		J	J
	REGARDING SPECIAL				
	SHAREOWNER MEETINGS	ShrHoldr	Against	For	Against
17	SHAREHOLDER PROPOSAL				
	REGARDING INDEPENDENT	Oland Lada	A ! 4	F	A ! 4
	CHAIR	ShrHoldr	Against	For	Against

Morgan Stanley	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	MS	617446448	02/09/2009		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Issuance of Common Stock	Mgmt	For	For	For
	2	Right to Adjourn Meeting	Mgmt	For	For	For

Ticker MOT	,		Meeting Date 05/04/2009		Meeting Status Voted	
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns	
		Порологи		7010 0401	Mgmt	
1	Elect Gregory Brown	Mgmt	For	For	For	
2	Elect David Dorman	Mgmt	For	For	For	
3	Elect William Hambrecht	Mgmt	For	Against	Against	
4	Elect Sanjay Jha	Mgmt	For	For	For	
5	Elect Judy Lewent	Mgmt	For	Against	Against	
6	Elect Keith Meister	Mgmt	For	For	For	
7	Elect Thomas Meredith	Mgmt	For	For	For	
8	Elect Samuel Scott III	Mgmt	For	Against	Against	
9	Elect Ron Sommer	Mgmt	For	For	For	
10	Elect James Stengel	Mgmt	For	Against	Against	
11	Elect Anthony Vinciquerra	Mgmt	For	For	For	

12 13	Elect Douglas Warner III Elect John White	Mgmt Mgmt	For For	For For	For For
14	Decrease in Par Value of Common Stock	Mgmt	For	For	For
15	Stock Option Exchange Program	Mgmt	For	Against	Against
16	Amendment to the Employee Stock Purchase Plan OF 1999	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Ratification of Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Right to Call a Special Meeting				
21	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
	Review of Global Human Rights Standards	ShrHoldr	Against	Against	For

Murphy Oil Corporation

Ticker MUR	Security ID: 626717102	Meeting Date 05/13/2009		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 Frank Blue	Mgmt	For	For	For
1.2	Elect Claiborne Deming	Mgmt	For	For	For
1.3	Elect Robert Hermes	Mgmt	For	Withhold	Against
1.4	Elect James Kelley	Mgmt	For	For	For
1.5	Elect R. Madison Murphy	Mgmt	For	For	For
1.6	Elect William Nolan, Jr.	Mgmt	For	For	For
1.7	Elect Ivar Ramberg	Mgmt	For	For	For
1.8	Elect Neal Schmale	Mgmt	For	For	For
1.9	Elect David Smith	Mgmt	For	For	For
1.10	Elect Caroline Theus	Mgmt	For	For	For
1.11	Elect David Wood	Mgmt	For	For	For
2	Shareholder Proposal Regarding				
	Adopting Sexual Orientation and				
	Gender Identity Expression Anti-				
	Bias Policy	ShrHoldr	Against	Against	For
3	Ratification of Auditor	Mgmt	For	For	For

National Oilwell Varco, Inc.

Ticker Security ID:
NOV 637071101

Meeting Type Country of Trade
Annual United States

Meeting Date 05/13/2009

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Merrill Miller, Jr.	Mgmt	For	For	For
2	Elect Greg Armstrong	Mgmt	For	For	For
3	Elect David Harrison	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the Long-Term				
	Incentive Plan	Mgmt	For	For	For

Newmont Mining Corporation

Ticker NEM Meeting Type Annual	Security ID: 651639106 Country of Trade United States	Meeting Date 04/29/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Glen Barton	Mgmt	For	For	For
1.2	Elect Vincent Calarco	Mgmt	For	For	For
1.3	Elect Joseph Carrabba	Mgmt	For	For	For
1.4	Elect Noreen Doyle	Mgmt	For	Withhold	Against
1.5	Elect Veronica Hagen	Mgmt	For	For	For
1.6	Elect Michael Hamson	Mgmt	For	For	For
1.7	Elect Robert Miller	Mgmt	For	For	For
1.8	Elect Richard O'Brien	Mgmt	For	For	For
1.9	Elect John Prescott	Mgmt	For	For	For
1.10	Elect Donald Roth	Mgmt	For	For	For
1.11	Elect James Taranik	Mgmt	For	Withhold	Against
1.12	Elect Simon Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting				
		ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Majority Vote for Election of				
	Directors	ShrHoldr	Against	For	Against

Nike II	nc
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Ticker NKE	Security ID: 654106103	Meeting Date 09/21/2009		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 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



Noble Corporation						
	Ticker	Security ID:	Meeting D		Meeting 9	Status
	NE	G65422100	03/17/2009)	Voted	
	Meeting Type	Country of Trade				
	Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	issue No.	Description	гторопен	wight ixec	Vote Cast	Mgmt
	1	Reincorporation from the	Mgmt	For	For	For
		Cayman Islands to Switzerland	Ü			
	2	Right to Adjourn Meeting	Mgmt	For	For	For
loble Corporation	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	NE	H5833N103	05/28/2009)	Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States	Dramamant	Marrit Doo	Vota Cast	Fa=/A====4
	issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Amendment to Par Value;				•
		Capital Repayment	Mgmt	For	For	For
	2.1	Elect Julie Edwards	Mgmt	For	For	For
	2.2	Elect Marc Leland	Mgmt	For	For	For
	2.3	Elect David Williams	Mgmt	For	For	For
	3	Appointment of Auditor	Mgmt	For	Against	Against
	4	Amendment Regarding				
		Supermajority Voting	Mgmt	For	For	For
loble Corporation	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	NE	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	For	For
	1.2	Elect Jon Marshall	Mgmt	For	For	For
	2	Amendment to the 1991 Stock Option and Restricted Stock Plan	Mgmt	For	For	For
		option and reconnected ecoek rian				

Noble Energy Inc

TickerSecurity ID:NBL655044105Meeting TypeCountry of TradeAnnualUnited States

Meeting Date 04/28/2009 **Meeting Status**Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Berenson	Mgmt	For	For	For
1.2	Elect Michael Cawley	Mgmt	For	For	For
1.3	Elect Edward Cox	Mgmt	For	For	For
1.4	Elect Charles Davidson	Mgmt	For	For	For
1.5	Elect Thomas Edelman	Mgmt	For	For	For
1.6	Elect Eric Grubman	Mgmt	For	For	For
1.7	Elect Kirby Hedrick	Mgmt	For	For	For
1.8	Elect Scott Urban	Mgmt	For	For	For
1.9	Elect William Van Kleef	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1992 Stock Option and Restricted Stock Plan	Mgmt	For	Against	Against

Norfolk Southern Corp.

Ticker NSC Meeting Type Annual	Security ID: 655844108 Country of Trade United States	Meeting Date 05/14/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Carp	Mgmt	For	For	For
1.2	Elect Steven Leer	Mgmt	For	For	For
1.3	Elect Michael Lockhart	Mgmt	For	For	For
1.4	Elect Charles Moorman, IV	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

Northern Trust Corporation

Ticker NTRS Meeting Type Annual	Security ID: 665859104 Country of Trade United States	Meeting Date 04/21/2009			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Linda Walker Bynoe	Mgmt	For	For	For
1.2	Elect Nicholas Chabraja	Mgmt	For	For	For
1.3	Elect Susan Crown	Mgmt	For	For	For
1.4	Elect Dipak Jain	Mgmt	For	For	For
1.5	Elect Arthur Kelly	Mgmt	For	For	For
1.6	Elect Robert McCormack	Mgmt	For	For	For
1.7	Elect Edward Mooney	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	For	For
1.9	Elect John Rowe	Mgmt	For	For	For
1.10	Elect Harold Smith	Mgmt	For	For	For

1.11	Elect William Smithburg	Mgmt	For	For	For
1.12	Elect Enrique Sosa	Mgmt	For	For	For
1.13	Elect Charles Tribbett III	Mgmt	For	For	For
1.14	Elect Frederick Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive				
	Compensation	Mgmt	For	For	For

Northrop Grumman Corporation

Ticker NOC Meeting Type Annual	Security ID: 666807102 Country of Trade United States	Meeting Date 05/20/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lewis Coleman	Mgmt	For	Against	Against
2	Elect Thomas Fargo	Mgmt	For	For	For
3	Elect Victor Fazio	Mgmt	For	For	For
4	Elect Donald Felsinger	Mgmt	For	For	For
5	Elect Stephen Frank	Mgmt	For	Against	Against
6	Elect Bruce Gordon	Mgmt	For	For	For
7	Elect Madeleine Kleiner	Mgmt	For	For	For
8	Elect Karl Krapek	Mgmt	For	For	For
9	Elect Richard Myers	Mgmt	For	For	For
10	Elect Aulana Peters	Mgmt	For	Against	Against
11	Elect Kevin Sharer	Mgmt	For	For	For
12	Elect Ronald Sugar	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding a Report on Space Based Weapons	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Advisory Vote on Compensation		J	3	
16	(Say on Pay) Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
	rught to call opecial meetings	ShrHoldr	Against	For	Against

Novell	Inc

Ticker NOVL Meeting Type	Security ID: 670006105 Country of Trade	Meeting Date 04/06/2009		Meeting Status Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Albert Aiello	Mgmt	For	For	For
2	Elect Fred Corrado	Mgmt	For	For	For
3	Elect Richard Crandall	Mgmt	For	For	For
4	Elect Gary Greenfield	Mgmt	For	For	For
5	Elect Judith Hamilton	Mgmt	For	For	For
6	Elect Ronald Hovsepian	Mgmt	For	For	For

7	Elect Patrick Jones	Mgmt	For	For	For
8	Elect Claudine Malone	Mgmt	For	Against	Against
9	Elect Richard Nolan	Mgmt	For	For	For
10	Elect Thomas Plaskett	Mgmt	For	Against	Against
11	Elect John Poduska, Sr.	Mgmt	For	Against	Against
12	Elect Kathy White	Mgmt	For	Against	Against
13	2009 Omnibus Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Nucor Corporation	Ticker NUE Meeting Type	Security ID: 670346105 Country of Trade	_	Meeting Date 05/14/2009		Meeting Status Voted	
	Annual	United States					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1.1	Elect Clayton Daley, Jr.	Mgmt	For	For	For	
	1.2	Elect Harvey Gantt	Mgmt	For	For	For	
	1.3	Elect Bernard Kasriel	Mgmt	For	For	For	
	1.4	Elect Christopher Kearney	Mgmt	For	For	For	
	2	Ratification of Auditor	Mgmt	For	For	For	
	3	Shareholder Proposal Regarding Majority Vote for Election of	·				
		Directors	ShrHoldr	Against	For	Against	
	4	Shareholder Proposal Regarding Declassification of the Board					
			ShrHoldr	Against	For	Against	
	5	Shareholder Proposal Regarding Report on Human Rights		·		J	
			ShrHoldr	Against	Against	For	
	6	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform		Ū	Č		
			ShrHoldr	Against	Against	For	

Occidental Petroleum Corp.

Ticker OXY Meeting Type	Security ID: 674599105 Country of Trade United States	Meeting Date 05/01/2009		Meeting Status Voted	
Annual Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Spencer Abraham	Mgmt	For	For	For
2	Elect Ronald Burkle	Mgmt	For	For	For
3	Elect John Chalsty	Mgmt	For	For	For
4	Elect Edward Djerejian	Mgmt	For	For	For
5	Elect John Feick	Mgmt	For	For	For
6	Elect Ray Irani	Mgmt	For	For	For
7	Elect Irvin Maloney	Mgmt	For	For	For
8	Elect Avedick Poladian	Mgmt	For	For	For
9	Elect Rodolfo Segovia	Mgmt	For	For	For

10 11	Elect Aziz Syriani Elect Rosemary Tomich	Mgmt Mgmt	For For	For For	For For
12	Elect Walter Weisman	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to Permit Shareholders to Call a Special Meeting	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Host Country Regulations	ShrHoldr	Against	Against	For

Omnicom Group Inc.				
	Ticker	Security ID:	Meeting Date	Meeting Status
	OMC	681919106	05/19/2009	Voted
	Meeting Type	Country of Trade		

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Wren	Mgmt	For	For	For
1.2	Elect Bruce Crawford	Mgmt	For	For	For
1.3	Elect Alan Batkin	Mgmt	For	For	For
1.4	Elect Robert Clark	Mgmt	For	For	For
1.5	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
1.6	Elect Errol Cook	Mgmt	For	For	For
1.7	Elect Susan Denison	Mgmt	For	For	For
1.8	Elect Michael Henning	Mgmt	For	For	For
1.9	Elect John Murphy	Mgmt	For	For	For
1.10	Elect John Purcell	Mgmt	For	For	For
1.11	Elect Linda Johnson Rice	Mgmt	For	For	For
1.12	Elect Gary Roubos	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Employee				

Mgmt

For

For

For

Oracle Corp.				
	Ticker	Security ID:	Meeting Date	Meeting Status

Stock Purchase Plan

ORCL Meeting Type	68389X105 Country of Trade	10/07/2009		Voted		
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Jeffrey Berg	Mgmt	For	Withhold	Against	
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against	
1.3	Elect Michael Boskin	Mgmt	For	For	For	
1.4	Elect Safra Catz	Mgmt	For	For	For	
1.5	Elect Bruce Chizen	Mgmt	For	For	For	
1.6	Elect George Conrades	Mgmt	For	For	For	
1.7	Elect Lawrence Ellison	Mgmt	For	For	For	
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For	
1.9	Elect Jeffrey Henley	Mgmt	For	For	For	
1.10	Elect Donald Lucas	Mgmt	For	Withhold	Against	
1.11	Elect Charles Phillips, Jr.	Mgmt	For	For	For	

1.12	Elect Naomi Seligman	Mgmt	For	For	For
2	2010 Executive Bonus Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding				
	Right to Call a Special Meeting				
		ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Advisory Vote on Compensation		-	-	
	(Say on Pay)	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Retention of Shares After		J. II		J
	Retirement	ShrHoldr	Against	Against	For

PG&E Corporation						
·	Ticker PCG Meeting Type Annual	Security ID: 69331C108 Country of Trade United States	Meeting Date 05/13/2009		Meeting Status Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect David Andrews	Mgmt	For	For	For
	2	Elect C. Lee Cox	Mgmt	For	For	For
	3	Elect Peter Darbee	Mgmt	For	For	For
	4	Elect Maryellen Herringer	Mgmt	For	For	For
	5	Elect Roger Kimmel	Mgmt	For	For	For
	6	Elect Richard Meserve	Mgmt	For	For	For
	7	Elect Forrest Miller	Mgmt	For	For	For
	8	Elect Barbara Rambo	Mgmt	For	For	For
	9	Elect Barry Williams	Mgmt	For	For	For
	10	Ratification of Auditor	Mgmt	For	For	For
	11	Shareholder Proposal Regarding Advisory Vote on Compensation				
	12	(Say on Pay) Shareholder Proposal Regarding Reincorporation in North Dakota	ShrHoldr	Against	Against	For
		·	ShrHoldr	Against	Against	For

P	icker CAR leeting Type	Security ID: 693718108 Country of Trade	Meeting Date 04/28/2009		Meeting Status Voted	
A	nnual sue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.	.1	Elect Mark Pigott	Mgmt	For	For	For
1.	.2	Elect William Reed, Jr.	Mgmt	For	For	For
1.	.3	Elect Warren Staley	Mgmt	For	For	For
1. 2	.4	Elect Charles Williamson STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL	Mgmt	For	For	For
		DIRECTORS	ShrHoldr	Against	For	Against

3 STOCKHOLDER PROPOSAL REGARDING A DIRECTOR

VOTE THRESHOLD ShrHoldr Against For Against

Parker	-Hannif	in Corp.
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Ticker PH Meeting Type Annual	Security ID: 701094104 Country of Trade United States	Meeting Date 10/28/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Kassling	Mgmt	For	For	For
1.2	Elect Robert Kohlhepp	Mgmt	For	For	For
1.3	Elect Giulio Mazzalupi	Mgmt	For	For	For
1.4	Elect Klaus-Peter M?ller	Mgmt	For	For	For
1.5	Elect Joseph Scaminace	Mgmt	For	Withhold	Against
1.6	Elect Wolfgang Schmitt	Mgmt	For	Withhold	Against
1.7	Elect Markos Tambakeras	Mgmt	For	Withhold	Against
1.8	Elect James Wainscott	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Omnibus Stock Incentive				
	Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding an Independent Board Chairman				
		ShrHoldr	Against	For	Against

Pav	/chex	Inc
	, , , , , ,	1110

Ticker PAYX Meeting Type Annual	Security ID: Meeting Date 704326107 10/13/2009 Voted Country of Trade United States		•		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect B. Thomas Golisano	Mgmt	For	For	For
2	Elect David Flaschen	Mgmt	For	For	For
3	Elect Grant Inman	Mgmt	For	For	For
4	Elect Pamela Joseph	Mgmt	For	For	For
5	Elect Jonathan Judge	Mgmt	For	For	For
6	Elect Joseph Tucci	Mgmt	For	For	For
7	Elect Joseph Velli	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Peabody Energy Corporation

Ticker Security ID:
BTU 704549104

Meeting Type Country of Trade
Annual United States

Meeting Date 05/07/2009

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gregory Boyce	Mgmt	For	For	For
1.2	Elect William James	Mgmt	For	For	For
1.3	Elect Robert Karn III	Mgmt	For	For	For
1.4	Elect M. Frances Keeth	Mgmt	For	For	For
1.5	Elect Henry Lentz	Mgmt	For	For	For
2 3	Ratification of Auditor Reapproval of the Material	Mgmt	For	For	For
	Terms of the 2004 Long-Term Equity Incentive Plan	Mgmt	For	For	For

PepsiCo, Inc.						
	Ticker	Security ID:	Meeting D		Meeting	Status
	PEP	713448108	05/06/2009)	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Shona Brown	Mgmt	For	For	For
	2	Elect Ian Cook	Mgmt	For	For	For
	3	Elect Dina Dublon	Mgmt	For	For	For
	4	Elect Victor Dzau	Mgmt	For	For	For
	5	Elect Ray Hunt	Mgmt	For	For	For
	6	Elect Alberto Ibarguen	Mgmt	For	For	For
	7	Elect Arthur Martinez	Mgmt	For	For	For
	8	Elect Indra Nooyi	Mgmt	For	For	For
	9	Elect Sharon Rockefeller	Mgmt	For	For	For
	10	Elect James Schiro	Mgmt	For	For	For
	11	Elect Lloyd Trotter	Mgmt	For	For	For
	12	Elect Daniel Vasella	Mgmt	For	For	For
	13	Elect Michael White	Mgmt	For	For	For
	14	Ratification of Auditor	Mgmt	For	For	For
	15	Executive Incentive				
		Compensation Plan	Mgmt	For	For	For
	16	Shareholder Proposal Regarding				
		Report on Beverage Container				
		Recycling Program	ShrHoldr	Against	Against	For
	17	Shareholder Proposal Regarding		-	-	
		Genetically Engineered Products				
		, ,	ShrHoldr	Against	Against	For
	18	Shareholder Regarding		-	-	
		Reviewing Charitable Spending	ShrHoldr	Against	Against	For
	19	Shareholder Proposal Regarding		•	•	
		Advisory Vote on Compensation				
		(Say on Pay)	ShrHoldr	Against	For	Against

Pfizer Inc.

TickerSecurity ID:PFE717081103Meeting TypeCountry of TradeAnnualUnited States

Meeting Date 04/23/2009

Meeting StatusVoted

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:		_	_	_
_	WILLIAM H. GRAY, III	Mgmt	For	For	For
7	ELECTION OF DIRECTOR:		_	_	_
	CONSTANCE J. HORNER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR:		_	_	_
	JAMES M. KILTS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR:		_	_	_
	JEFFREY B. KINDLER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR:		_	_	_
	GEORGE A. LORCH	Mgmt	For	For	For
11	ELECTION OF DIRECTOR:		_	_	_
40	DANA G. MEAD	Mgmt	For	For	For
12	ELECTION OF DIRECTOR:	N.4 4	F	F	-
40	SUZANNE NORA JOHNSON	Mgmt	For	For	For
13	ELECTION OF DIRECTOR:	N.A. avena 4	F	F	Ган
1.1	STEPHEN W. SANGER	Mgmt	For	For	For
14	ELECTION OF DIRECTOR:	Mamt	For	For	For
15	WILLIAM C. STEERE, JR. Ratification of Auditor	Mgmt	For	For	For
15 16	Amendment to the 2004 Stock	Mgmt	FUI	FUI	FUI
10	Plan	Mgmt	For	For	For
17	SHAREHOLDER PROPOSAL	Might	1 01	1 01	1 01
17	REGARDING STOCK				
	OPTIONS.	ShrHoldr	Against	Against	For
18	SHAREHOLDER PROPOSAL	Offitiolal	Against	Against	1 01
10	REGARDING ADVISORY VOTE				
	ON EXECUTIVE				
	COMPENSATION.	ShrHoldr	Against	For	Against
19	SHAREHOLDER PROPOSAL	Om ford	7 igainot	1 01	riganiot
10	REGARDING CUMULATIVE				
	VOTING.	ShrHoldr	Against	For	Against
20	SHAREHOLDER PROPOSAL			- - -	
	REGARDING SPECIAL				
	SHAREHOLDER MEETINGS.	ShrHoldr	Against	Against	For
	- · · · · · · · · · · · · · · · · · · ·		J	J:	-

Plum Creek Timber Company

Ticker Security ID: PCL 729251108 **Meeting Type Country of Trade** Annual **United States** Issue No. Description

Meeting Date Meeting Status 05/06/2009 Voted

Mgmt Rec Vote Cast For/Agnst Proponent Mgmt

1	Elect Rick Holley	Mgmt	For	For	For
2	Elect Robin Josephs	Mgmt	For	For	For
3	Elect John McDonald	Mgmt	For	For	For
4	Elect Robert McLeod	Mgmt	For	For	For
5	Elect John Morgan, Sr.	Mgmt	For	For	For
6	Elect John Scully	Mgmt	For	For	For
7	Elect Stephen Tobias	Mgmt	For	For	For
8	Elect Martin White	Mgmt	For	For	For
9	Adoption of Majority Vote for	Mgmt	For	For	For
	Election of Directors				
10	Amendment to Increase	Mgmt	For	For	For
	Ownership Limit				
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
	Advisory Vote on Compensation				
	(Say on Pay)				

PNC Financial Services Group, Inc.

Ticker PNC Meeting Type Annual	Security ID: 693475105 Country of Trade United States	Meeting Date 04/28/2009		Meeting 9 Voted	Status
Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: MR. BERNDT	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: MR. BUNCH	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MR. CHELLGREN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MR. CLAY	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MS. JAMES	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: MR. KELSON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: MR. LINDSAY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MR. MASSARO	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: MS. PEPPER	· ·	For	For	For
10	ELECTION OF DIRECTOR: MR.	Mgmt			
11	ROHR ELECTION OF DIRECTOR: MR.	Mgmt	For	Against	Against
12	SHEPARD ELECTION OF DIRECTOR: MS.	Mgmt	For	For	For
13	STEFFES ELECTION OF DIRECTOR: MR.	Mgmt	For	For	For
14	STRIGL ELECTION OF DIRECTOR: MR.	Mgmt	For	For	For
15	THIEKE ELECTION OF DIRECTOR: MR.	Mgmt	For	For	For
	USHER	Mgmt	For	For	For

16	ELECTION OF DIRECTOR: MR. WALLS	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: MR. WEHMEIER	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	For	For
40	D 05 0 6 A 10	•			
19	Ratification of Auditor	Mgmt	For	For	For
20	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.				
		Mamt	For	For	For
21	Shareholder Proposal Regarding Retention of Shares After	J			
	Retirement	ShrHoldr	Against	Against	For

Ticker PPG	Security ID: 693506107	Meeting D 04/16/2009		Meeting S Voted	Status
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Bunch	Mgmt	For	For	For
1.2	Elect Robert Ripp	Mgmt	For	For	For
1.3	Elect Thomas Usher	Mgmt	For	For	For
1.4	Elect David Whitwam	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For

Ticker PPL Meeting Type Annual	Security ID: 69351T106 Country of Trade United States	Meeting D 05/20/2009		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1.1	Elect John Conway	Mgmt	For	For	For
1.2	Elect E. Allen Deaver	Mgmt	For	For	For
1.3	Elect James Miller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	-			
		ShrHoldr	Against	For	Against

Praxair, Inc.

Ticker Security ID: Meeting Date

PX 74005P104

Meeting Type Country of Trade
Annual United States

Meeting DateMeeting Status04/28/2009Voted

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 H. Mitchell Watson, Jr.	Mgmt	For	For	For
1.10	Elect Robert Wood	Mgmt	For	For	For
2	PROPOSAL TO APPROVE THE 2009 PRAXAIR, INC. LONG TERM INCENTIVE PLAN.				
		Mgmt	For	For	For
3	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	For	For

Precision Industries Castparts Corp.

P	icker CCP Meeting Type	Security ID: 740189105 Country of Trade United States	Meeting Date 08/11/2009		Meeting S Voted	Status
Is	ssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	.1	Elect Mark Donegan	Mgmt	For	Withhold	Against
1	.2	Elect Vernon Oechsle	Mgmt	For	Withhold	Against
1	.3	Elect Rick Schmidt	Mgmt	For	Withhold	Against
2		Ratification of Auditor	Mgmt	For	For	For

Procter & Gamble Company

Ticker PG Meeting Type Annual	Security ID: 742718109 Country of Trade United States	Meeting Date 10/13/2009		Meeting Status Voted		
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	For	For
16	2009 Stock and Incentive				
	Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding				
	Cumulative Voting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding				
	Advisory Vote on Compensation				
	(Say on Pay)	ShrHoldr	Against	For	Against

I IOGICOO LIICIGY, IIIC	Progress Energy,	Inc.
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Ticker PGN Meeting Type Annual	Security ID: 743263105 Country of Trade United States	Meeting Date 05/13/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Bostic, Jr.	Mgmt	For	For	For
2	Elect Harris Deloach	Mgmt	For	For	For
3	Elect James Hyler, Jr.	Mgmt	For	For	For
4	Elect William Johnson	Mgmt	For	For	For
5	Elect Robert Jones	Mgmt	For	For	For
6	Elect W. Steven Jones	Mgmt	For	For	For
7	Elect E. Marie McKee	Mgmt	For	For	For
8	Elect John Mullin, III	Mgmt	For	For	For
9	Elect Charles Pryor, Jr.	Mgmt	For	For	For
10	Elect Carlos Saladrigas	Mgmt	For	For	For
11	Elect Theresa Stone	Mgmt	For	For	For
12	Elect Alfred Tollison, Jr.	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2009 Executive Incentive Plan	Mgmt	For	For	For

Progressive Corp. Ohio

Ticker PGR	Security ID: 743315103	Meeting Date 04/24/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Roger Farah	Mgmt	For	For	For
2	Elect Stephen Hardis	Mgmt	For	Against	Against
3	Elect Norman Matthews	Mgmt	For	For	For
4	Elect Bradley Sheares	Mgmt	For	For	For
5	Adoption of Advance Notice	Mgmt	For	Against	Against
	Requirement Regarding	-		-	-
	Shareholder Proposals				

6	Adoption of Advance Notice Requirement Regarding Director	Mgmt	For	Against	Against
7	Nominations Ratification of Auditor	Mamt	For	For	For
		5	-	_	_

Prudential Financial, Inc.

Ticker PRU Meeting Type Annual	Security ID: 744320102 Country of Trade United States	Meeting Date 05/12/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Baltimore Jr.	Mgmt	For	For	For
2	Elect Frederic Becker	Mgmt	For	For	For
3	Elect Gordon Bethune	Mgmt	For	Against	Against
4	Elect Gaston Caperton	Mgmt	For	For	For
5	Elect Gilbert Casellas	Mgmt	For	For	For
6	Elect James Cullen	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	For	For
8	Elect Mark Grier	Mgmt	For	For	For
9	Elect Jon Hanson	Mgmt	For	For	For
10	Elect Constance Horner	Mgmt	For	Against	Against
11	Elect Karl Krapek	Mgmt	For	For	For
12	Elect Christine Poon	Mgmt	For	For	For
13	Elect John Strangfield	Mgmt	For	For	For
14	Elect James Unruh	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Advisory Vote on Compensation				
17	(Say on Pay) Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
	·	ShrHoldr	Against	For	Against

Public Service Enterprise Group Incorporated

Ticker PEG Meeting Type	Security ID: 744573106 Country of Trade	Meeting Date 04/21/2009		Meeting Status Voted		
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
	5 1		_	_	Mgmt	
1.1	Elect Albert Gamper, Jr.	Mgmt	For	For	For	
1.2	Elect Conrad Harper	Mgmt	For	For	For	
1.3	Elect Shirley Jackson	Mgmt	For	For	For	
1.4	Elect David Lilley	Mgmt	For	For	For	
1.5	Elect Thomas Renyi	Mgmt	For	For	For	
1.6	Elect Hak Cheol Shin	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

1.11

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Public Storage						
	Ticker	Security ID:	Meeting D		Meeting Status	
	PSA	74460D109	05/07/2009	9	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect B. Wayne Hughes	Mgmt	For	Withhold	Against
	1.2	Elect Ronald Havner, Jr.	Mgmt	For	For	For
	1.3	Elect Dann Angeloff	Mgmt	For	Withhold	Against
	1.4	Elect William Baker	Mgmt	For	Withhold	Against
	1.5	Elect John Evans	Mgmt	For	For	For
	1.6	Elect Tamara Hughes Gustavson	-			
		-	Mgmt	For	For	For
	1.7	Elect Uri Harkham	Mgmt	For	For	For
	1.8	Elect B. Wayne Hughes, Jr.	Mgmt	For	For	For
	1.9	Elect Harvey Lenkin	Mgmt	For	For	For
	1.10	Elect Gary Pruitt	Mgmt	For	For	For
	4 4 4	EL 15 11011	N A 4	_	_	_

Elect Daniel Staton

Ratification of Auditor

Mgmt

Mgmt

For

For

For

For

For

For

Ticker QCOM	Security ID: 747525103	Meeting D 03/03/2009		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 Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For
1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Marc Stern	Mgmt	For	For	For
1.12	Elect Brent Scowcroft	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Quest Diagnostics						
_	Ticker	Security ID:	Meeting D	ate	Meeting Status	
	DGX	74834L100	05/14/2009	5/14/2009 Voted		
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt

1	Elect Jenne Britell	Mgmt	For	For	For
2	Elect Gail Wilensky	Mgmt	For	For	For
3	Elect John Ziegler	Mgmt	For	For	For
4	Amendment to the Employee				
	Long-Term Incentive Plan	Mgmt	For	For	For
5	Amendment to the Long-Term				
	Incentive Plan for Non-Employee				
	Directors	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Questar Corporation						
·	Ticker STR Meeting Type Annual	Security ID: 748356102 Country of Trade United States	Meeting Date 05/19/2009		Meeting Status Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Keith Rattie	Mgmt	For	For	For
	1.2	Elect Harris Simmons	Mgmt	For	For	For
	1.3	Elect M. W. Scoggins	Mgmt	For	Withhold	Against
	1.4	Elect James Harmon	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Repeal of Classified Board and	· ·			
	4	Change in Board Size Clarification of the Director	Mgmt	For	For	For
		Liability Standard	Mgmt	For	For	For
	5	Increase of Authorized Common Stock	Mgmt	For	Against	Against
	6	Amendment to Authorized Preferred Stock	Mgmt	For	Against	Against
	7	Amendment to the Long-Term	-	-		
	8	Cash Incentive Plan Shareholder Proposal Regarding Majority Vote for Election of	Mgmt	For	For	For
	9	Directors Shareholder Proposal Regarding	ShrHoldr	N/A	For	N/A
		Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

Raytheon Company							
	Ticker	Security ID:	Meeting Date		Meeting Status		
	RTN	755111507	05/28/2009	05/28/2009		Voted	
	Meeting Type Annual	Country of Trade United States					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Elect Vernon Clark	Mgmt	For	For	For	
	2	Elect John Deutch	Mgmt	For	Against	Against	
	3	Elect Frederic Poses	Mgmt	For	For	For	
	4	Elect Michael Ruettgers	Mgmt	For	For	For	
	5	Elect Ronald Skates	Mgmt	For	For	For	
	6	Elect William Spivey	Mgmt	For	For	For	

7 8 9 10	Elect Linda Stuntz Elect William Swanson Ratification of Auditor Shareholder Proposal Regarding Advisory Vote on Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For
	Advisory vote on compensation	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Right to Call a Special Meeting				-
		ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Adoption of Health Care Reform		J		
	Principles	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Supplemental Executive				
	Retirement Plans	ShrHoldr	Against	Against	For

Republic Services, Inc.

Ticker RSG Meeting Type Annual	Security ID: 760759100 Country of Trade United States	Meeting Date 05/14/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James O'Connor	Mgmt	For	For	For
1.2	Elect John Croghan	Mgmt	For	For	For
1.3	Elect James Crownover	Mgmt	For	For	For
1.4	Elect William Flynn	Mgmt	For	For	For
1.5	Elect David Foley	Mgmt	For	For	For
1.6	Elect Nolan Lehmann	Mgmt	For	For	For
1.7	Elect W. Lee Nutter	Mgmt	For	For	For
1.8	Elect Ramon Rodriguez	Mgmt	For	For	For
1.9	Elect Allan Sorensen	Mgmt	For	For	For
1.10	Elect John Trani	Mgmt	For	For	For
1.11	Elect Michael Wickham	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3 4	Executive Incentive Plan 2009 Employee Stock Purchase	Mgmt	For	For	For
	Plan	Mgmt	For	For	For

Safeway II	nc.
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Ticker SWY	Security ID: 786514208	Meeting Date 05/13/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Burd	Mgmt	For	For	For
2	Elect Janet Grove	Mgmt	For	For	For
3	Elect Mohan Gyani	Mgmt	For	For	For

4	Elect Paul Hazen	Mgmt	For	For	For
5	Elect Frank Herringer	Mgmt	For	For	For
6	Elect Robert MacDonnell	Mgmt	For	For	For
7	Elect Kenneth Oder	Mgmt	For	For	For
8	Elect Rebecca Stirn	Mgmt	For	For	For
9	Elect William Tauscher	Mgmt	For	For	For
10	Elect Raymond Viault	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding	0		_	
40	Cumulative Voting	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Right to Call a Special Meeting				
		ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Limitation on Future Death		-		-
	Benefits (Golden Coffins)	ShrHoldr	Against	For	Against

Sara Lee Corp.						
ош. и 200 об. р.	Ticker SLE Meeting Type	Security ID: 803111103 Country of Trade	Meeting D 10/29/2009		Meeting 9 Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Brenda Barnes	Mgmt	For	For	For
	2	Elect Christopher Begley	Mgmt	For	For	For
	3	Elect Crandall Bowles	Mgmt	For	For	For
	4	Elect Virgis Colbert	Mgmt	For	Against	Against
	5	Elect James Crown	Mgmt	For	For	For
	6	Elect Laurette Koellner	Mgmt	For	For	For
	7	Elect Cornelis van Lede	Mgmt	For	For	For
	8	Elect John McAdam	Mgmt	For	For	For
	9	Elect Sir Ian Prosser	Mgmt	For	For	For
	10	Elect Norman Sorensen	Mgmt	For	For	For
	11	Elect Jeffrey Ubben	Mgmt	For	For	For
	12	Elect Jonathan Ward	Mgmt	For	Against	Against
	13	Ratification of Auditor	Mgmt	For	For	For

•	Ticker SCG	Security ID: 80589M102	Meeting Date 04/23/2009				Status
	Meeting Type Annual	Country of Trade United States					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1.1	Elect James Bennett	Mgmt	For	For	For	
	1.2	Elect Lynne Miller	Mgmt	For	For	For	
	1.3	Elect James Roquemore	Mgmt	For	For	For	
	1.4	Elect Maceo Sloan	Mgmt	For	For	For	
	2	Ratification of Auditor	Mgmt	For	For	For	

Schering-Plough Corp.

Ticker SGP	Security ID: 806605101	Meeting Date 08/07/2009		Meeting Status Voted	
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger				
	Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Schering-Plough Corporation

Ticker SGP Meeting Type Annual	Security ID: 806605101 Country of Trade United States	Meeting Date 05/18/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas Colligan	Mgmt	For	For	For
1.2	Elect Fred Hassan	Mgmt	For	For	For
1.3	Elect C. Robert Kidder	Mgmt	For	For	For
1.4	Elect Eugene McGrath	Mgmt	For	For	For
1.5	Elect Antonio Perez	Mgmt	For	For	For
1.6	Elect Patricia Russo	Mgmt	For	For	For
1.7	Elect Jack Stahl	Mgmt	For	For	For
1.8	Elect Craig Thompson	Mgmt	For	For	For
1.9	Elect Kathryn Turner	Mgmt	For	For	For
1.10	Elect Robert van Oordt	Mgmt	For	For	For
1.11	Elect Arthur Weinbach	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding				
	Cumulative Voting	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding				
	Right to Call Special Meeting				
		ShrHoldr	Against	For	Against

Schlumberger Limited

Ticker SLB Meeting Type	Security ID: 806857108 Country of Trade	Meeting Date 04/08/2009		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Philippe Camus	Mgmt	For	For	For
1.2	Elect Jamie Gorelick	Mgmt	For	For	For
1.3	Elect Andrew Gould	Mgmt	For	For	For
1.4	Elect Tony Isaac	Mamt	For	For	For

1.5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
1.6	Elect Adrian Lajous	Mgmt	For	For	For
1.7	Elect Michael Marks	Mgmt	For	For	For
1.8	Elect Leo Reif	Mgmt	For	For	For
1.9	Elect Tore Sandvold	Mgmt	For	For	For
1.10	Elect Henri Seydoux	Mgmt	For	For	For
1.11	Elect Linda Stuntz	Mgmt	For	For	For
2	PROPOSAL TO ADOPT AND APPROVE OF FINANCIALS		_	_	_
3	AND DIVIDENDS. Shareholder Proposal Regarding an Advisory Vote on Compensation Report (Say on	Mgmt	For	For	For
4	Pay) PROPOSAL TO APPROVE OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	ShrHoldr	Against	For	Against
		Mgmt	For	For	For

Sempra Energy						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	SRE	816851109	04/30/2009)	Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	ELECTION OF DIRECTOR:				
		JAMES G. BROCKSMITH JR.	Mgmt	For	For	For
	2	ELECTION OF DIRECTOR:	· ·			
		RICHARD A. COLLATO	Mgmt	For	For	For
	3	ELECTION OF DIRECTOR:	· ·			
		DONALD E. FELSINGER	Mgmt	For	For	For
	4	ELECTION OF DIRECTOR:	· ·			
		WILFORD D. GODBOLD JR.	Mgmt	For	For	For
	5	ELECTION OF DIRECTOR:	· ·			
		WILLIAM D. JONES	Mgmt	For	For	For
	6	ELECTION OF DIRECTOR:	Ü			
		RICHARD G. NEWMAN	Mgmt	For	Against	Against
	7	ELECTION OF DIRECTOR:	· ·		· ·	· ·
		WILLIAM G. OUCHI	Mgmt	For	For	For
	8	ELECTION OF DIRECTOR:	· ·			
		CARLOS RUIZ	Mgmt	For	For	For
	9	ELECTION OF DIRECTOR:				
		WILLIAM C. RUSNACK	Mgmt	For	For	For
	10	ELECTION OF DIRECTOR:				
		WILLIAM P. RUTLEDGE	Mgmt	For	For	For
	11	ELECTION OF DIRECTOR:	· ·			
		LYNN SCHENK	Mgmt	For	For	For
	12	ELECTION OF DIRECTOR:	· ·			
		NEAL E. SCHMALE	Mgmt	For	For	For
	13	RATIFICATION OF	J			
		INDEPENDENT REGISTERED				
		PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
			-			

14	SHAREHOLDER PROPOSAL				
	FOR AN ADVISORY VOTE ON				
	EXECUTIVE COMPENSATION				
		ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL				
	FOR NORTH DAKOTA				
	REINCORPORATION	ShrHoldr	Against	Against	For

Simon Property Group,

Ticker SPG Meeting Type Annual	Security ID: 828806109 Country of Trade United States	Meeting Date 05/08/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Change in Board Size Elimination of Supermajority	Mgmt	For	For	For
3	Requirement Increase of Authorized Common	Mgmt	For	For	For
4	Stock Delete or Change Obsolete or	Mgmt	For	For	For
7	Unnecessary Provisions	Mgmt	For	For	For
5.1	Elect Melvyn Bergstein	Mgmt	For	For	For
5.2	Elect Linda Bynoe	Mgmt	For	For	For
5.3	Elect Karen Horn	Mgmt	For	Withhold	Against
5.4	Elect Reuben Leibowitz	Mgmt	For	For	For
5.5	Elect J. Albert Smith, Jr.	Mgmt	For	For	For
5.6	Elect Pieter van den Berg	Mgmt	For	For	For
5.7	Elect Allan Hubbard	Mgmt	For	For	For
5.8	Elect Daniel Smith	Mgmt	For	For	For
6	Right to Adjourn Meeting	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Smith International Inc

Ticker SII Meeting Type Annual	Security ID: 832110100 Country of Trade United States	Meeting Date 05/12/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Kelley	Mgmt	For	For	For
1.2	Elect Luiz Rodolfo Landim Machado	Mgmt	For	Withhold	Against
1.3	Elect Doug Rock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Southern Co.

Ticker SO Meeting Type Annual	Security ID: 842587107 Country of Trade United States	Meeting Date 05/27/2009		-	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Juanita Baranco	Mgmt	For	For	For
1.2	Elect Francis Blake	Mgmt	For	For	For
1.3	Elect Jon Boscia	Mgmt	For	For	For
1.4	Elect Thomas Chapman	Mgmt	For	For	For
1.5	Elect H. William Habermeyer, Jr.				
		Mgmt	For	For	For
1.6	Elect Veronica Hagen	Mgmt	For	For	For
1.7	Elect Warren Hood, Jr.	Mgmt	For	For	For
1.8	Elect Donald James	Mgmt	For	For	For
1.9	Elect J. Neal Purcell	Mgmt	For	For	For
1.10	Elect David Ratcliffe	Mgmt	For	For	For
1.11	Elect William Smith, Jr.	Mgmt	For	For	For
1.12	Elect Gerald St. P?	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for				
	Election of Directors	Mgmt	For	For	For
4	Elimination of Cumulative Voting				
		Mgmt	For	For	For
5	Shareholder Proposal Regarding				
	Greenhouse Gas Emissions				
	Reduction	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding				
	Executive Pension Plan Policy			_	
		ShrHoldr	Against	For	Against

Southwest Airlines Co.

Ticker LUV Meeting Type Annual	Security ID: 844741108 Country of Trade United States	Meeting Date 05/20/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Biegler	Mgmt	For	For	For
1.2	Elect C. Webb Crockett	Mgmt	For	Withhold	Against
1.3	Elect William Cunningham	Mgmt	For	For	For
1.4	Elect John Denison	Mgmt	For	For	For
1.5	Elect Travis Johnson	Mgmt	For	Withhold	Against
1.6	Elect Gary Kelly	Mgmt	For	For	For
1.7	Elect Nancy Loeffler	Mgmt	For	For	For
1.8	Elect John Montford	Mgmt	For	Withhold	Against
1.9	Elect Daniel Villanueva	Mgmt	For	For	For
2	Amendment to the 1991 Employee Stock Purchase Plan				
	•	Mgmt	For	For	For
3 4	Ratification of Auditor Shareholder Proposal Regarding	Mgmt	For	For	For
	Reincorporation	ShrHoldr	Against	Against	For

5 Shareholder Proposal Regarding Adoption of Principles for Health Care Reform

ShrHoldr Against Against For

Spectra	Energy	Corp
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Ticker SE Meeting Type Annual	Security ID: 847560109 Country of Trade United States	Meeting Date 05/07/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendment to Declassify the				
	Board	Mgmt	For	For	For
2.1	Elect Gregory Ebel	Mgmt	For	For	For
2.2	Elect Peter Hamilton	Mgmt	For	For	For
2.3	Elect Michael Phelps	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

St. Jude Medical, Inc.

Ticker STJ Meeting Type Annual	Security ID: 790849103 Country of Trade United States	Meeting Date 05/08/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Brown	Mgmt	For	For	For
1.2	Elect Daniel Starks	Mgmt	For	For	For
2	Management Incentive				
	Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Stanley Works Inc

Ticker SWK Meeting Type Annual	Security ID: 854616109 Country of Trade United States	Meeting Date 04/23/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patrick Campbell	Mgmt	For	For	For
1.2	Elect Eileen Kraus	Mgmt	For	Withhold	Against
1.3	Elect Lawrence Zimmerman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Long-Term Incentive Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Staples, Ilic.	Ticker	Security ID:	Meeting Date	Meeting Status
	SPLS	855030102	06/09/2009	Voted
	Meeting Type	Country of Trade		

SPLS	855030102	06/09/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Basil Anderson	Mgmt	For	For	For
2	Elect Arthur Blank	Mgmt	For	For	For
3	Elect Mary Burton	Mgmt	For	For	For
4	Elect Justin King	Mgmt	For	For	For
5	Elect Carol Meyrowitz	Mgmt	For	For	For
6	Elect Rowland Moriarty	Mgmt	For	For	For
7	Elect Robert Nakasone	Mgmt	For	Against	Against
8	Elect Ronald Sargent	Mgmt	For	For	For
9	Elect Elizabeth Smith	Mgmt	For	For	For
10	Elect Robert Sulentic	Mgmt	For	For	For
11	Elect Vijay Vishwanath	Mgmt	For	For	For
12	Elect Paul Walsh	Mgmt	For	For	For
13	Amendment to the 1998				
	Employee Stock Purchase Plan				
		Mgmt	For	For	For
14	Amendment to the International				
	Employee Stock Purchase Plan				
		Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding				
	Reincorporation	ShrHoldr	Against	Against	For

Starbucks Corporation

Ticker SBUX Meeting Type Annual	Security ID: 855244109 Country of Trade United States	Meeting Date 03/18/2009		Meeting Status Voted	
Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: HOWARD SCHULTZ	Mgmt	For	For	For
2	BARBARA BASS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY ELECTION OF DIRECTOR:	Mgmt	For	For	For
5	MELLODY HOBSON ELECTION OF DIRECTOR:	Mgmt	For	For	For
6	KEVIN R. JOHNSON ELECTION OF DIRECTOR:	Mgmt	For	For	For
7	OLDEN LEE ELECTION OF DIRECTOR:	Mgmt	For	For	For
8	SHERYL SANDBERG ELECTION OF DIRECTOR:	Mgmt	For	For	For
O	JAMES G. SHENNAN, JR.	Mgmt	For	For	For

9	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Mgmt	For	For	For
10	ELECTION OF DIRECTOR:	· ·			
	MYRON E. ULLMAN, III	Mgmt	For	For	For
11	ELECTION OF DIRECTOR:				
	CRAIG E. WEATHERUP	Mgmt	For	For	For
12	One-Time Stock Option				
	Exchange Program	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

State Street Corporation

Ticker STT Meeting Type Annual	Security ID: 857477103 Country of Trade United States	Meeting Date 05/20/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kennett Burnes	Mgmt	For	For	For
1.2	Elect Peter Coym	Mgmt	For	For	For
1.3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
1.4	Elect Amelia Fawcett	Mgmt	For	For	For
1.5	Elect David Gruber	Mgmt	For	For	For
1.6	Elect Linda Hill	Mgmt	For	For	For
1.7	Elect Robert Kaplan	Mgmt	For	For	For
1.8	Elect Charles LaMantia	Mgmt	For	For	For
1.9	Elect Ronald Logue	Mgmt	For	For	For
1.10	Elect Richard Sergel	Mgmt	For	For	For
1.11	Elect Ronald Skates	Mgmt	For	For	For
1.12	Elect Gregory Summe	Mgmt	For	For	For
1.13	Elect Robert Weissman	Mgmt	For	For	For
2	Adoption of Majority Vote for				
	Election of Directors	Mgmt	For	For	For
3	Amendment to the 2006 Equity				
	Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive				
	Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding				
	an Annual Certification of Audit	ChrHold*	A gainst	A goingt	For
	Fees	ShrHoldr	Against	Against	For

	_	
Strvke	r Corpo	ration

Ticker SYK	Security ID: 863667101	Meeting Date 04/29/2009		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 John Brown	Mgmt	For	For	For
1.2	Elect Howard Cox, Jr.	Mgmt	For	For	For
1.3	Elect Donald Engelman	Mgmt	For	Withhold	Against

1.4	Elect Louis Francesconi	Mgmt	For	Withhold	Against
1.5	Elect Howard Lance	Mgmt	For	Withhold	Against
1.6	Elect Stephen MacMillan	Mgmt	For	For	For
1.7	Elect William Parfet	Mgmt	For	Withhold	Against
1.8	Elect Ronda Stryker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Su	nο	റ	Inc.
Ju	\mathbf{H}	CU.	IIIC.

Ticker SUN Meeting Type Annual	Security ID: 86764P109 Country of Trade United States	Meeting Date 05/07/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Darnall	Mgmt	For	For	For
1.2	Elect Gary Edwards	Mgmt	For	For	For
1.3	Elect Lynn Laverty Elsenhans	Mgmt	For	For	For
1.4	Elect Ursula Fairbairn	Mgmt	For	Withhold	Against
1.5	Elect Thomas Gerrity	Mgmt	For	For	For
1.6	Elect Rosemarie Greco	Mgmt	For	For	For
1.7	Elect John Jones, III	Mgmt	For	Withhold	Against
1.8	Elect James Kaiser	Mgmt	For	Withhold	Against
1.9	Elect John Rowe	Mgmt	For	Withhold	Against
1.10	Elect John Wulff	Mgmt	For	Withhold	Against
2	Amendment to the Retainer	-			-
	Stock Plan for Outside				
	Directors				
		Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

SunTrust Banks, Inc.

Ticker STI Meeting Type Annual	Security ID: 867914103 Country of Trade United States	Meeting Date 04/28/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alston Correll	Mgmt	For	For	For
1.2	Elect Patricia Frist	Mgmt	For	For	For
1.3	Elect Blake Garrett	Mgmt	For	For	For
1.4	Elect David Hughes	Mgmt	For	For	For
1.5	Elect M. Douglas Ivester	Mgmt	For	For	For
1.6	Elect G. Gilmer Minor, III	Mgmt	For	For	For
1.7	Elect James Wells III	Mgmt	For	For	For
1.8	Elect Karen Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	PROPOSAL TO APPROVE THE SUNTRUST BANKS, INC. 2009				
4	STOCK PLAN. Advisory Vote on Executive	Mgmt	For	For	For
	Compensation	Mgmt	For	For	For

Sym	antec	Cor	p.

Ticker SYMC Meeting Type Annual	Security ID: 871503108 Country of Trade United States	Meeting Date 09/23/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Brown	Mgmt	For	For	For
1.2	Elect William Coleman, III	Mgmt	For	For	For
1.3	Elect Frank Dangeard	Mgmt	For	For	For
1.4	Elect Geraldine Laybourne	Mgmt	For	For	For
1.5	Elect David Mahoney	Mgmt	For	For	For
1.6	Elect Robert Miller	Mgmt	For	For	For
1.7	Elect Enrique Salem	Mgmt	For	For	For
1.8	Elect Daniel Schulman	Mgmt	For	For	For
1.9	Elect John Thompson	Mgmt	For	For	For
1.10	Elect V. Paul Unruh	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting				
		ShrHoldr	Against	Against	For

Sysco C	orp.
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Ticker SYY Meeting Type Annual	Security ID: 871829107 Country of Trade United States	Meeting Date 11/18/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jonathan Golden	Mgmt	For	Against	Against
2	Elect Joseph Hafner, Jr.	Mgmt	For	For	For
3	Elect Nancy Newcomb	Mgmt	For	For	For
4	Elect Kenneth Spitler	Mgmt	For	For	For
5	2009 Non-Employee Directors Stock Plan	Mgmt	For	For	For
6	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
7	2009 Management Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	ShrHoldr	Against	Against	For

T. Rowe Price Group, Inc.

Ticker TROW Meeting Type	Security ID: 74144T108 Country of Trade	Meeting Date 04/08/2009		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR:				
	EDWARD C. BERNARD	Mgmt	For	For	For
2	ELECTION OF DIRECTOR:		_	_	_
3	JAMES T. BRADY ELECTION OF DIRECTOR: J.	Mgmt	For	For	For
3	ALFRED BROADDUS, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR:	Wigitit	1 01	1 01	1 01
•	DONALD B. HEBB, JR.	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR:				
	JAMES A.C. KENNEDY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR:		_	_	_
7	BRIAN C. ROGERS ELECTION OF DIRECTOR: DR.	Mgmt	For	For	For
,	ALFRED SOMMER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR:	Wignit	1 01	1 01	1 01
	DWIGHT S. TAYLOR	Mgmt	For	For	For
9	ELECTION OF DIRECTOR:				
	ANNE MARIE WHITTEMORE	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

Target C	orpora	tion
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Ticker TGT Meeting Type Annual	Security ID: 87612E106 Country of Trade United States	Meeting Date 05/28/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Fix the Number of Directors at				J
	Twelve	Mgmt	For	For	For
2	Elect Mary Dillon	Mgmt	For	For	For
3	Elect Richard Kovacevich	Mgmt	For	For	For
4	Elect George Tamke	Mgmt	For	For	For
5	Elect Solomon Trujillo	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the Long-Term				
	Incentive Plan	Mgmt	For	For	For
8	Shareholder Proposal Regarding				
	Advisory Vote on Compensation	ShrHoldr	Against	For	Against
		SHIFTOIUI	Against	FUI	Against

Texas Instruments Incorporated

Ticker Security ID: TXN 882508104

Meeting Date 04/16/2009

Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: J.R. ADAMS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: D.L.	Wigitit	1 01	1 01	1 01
3	BOREN ELECTION OF DIRECTOR: D.A.	Mgmt	For	For	For
J	CARP	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: C.S. COX	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: D.R. GOODE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: S.P.	Wigitit	1 01	1 01	1 01
7	MACMILLAN ELECTION OF DIRECTOR: P.H.	Mgmt	For	For	For
,	PATSLEY	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: W.R. SANDERS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R.J.	· ·			
	SIMMONS	Mgmt	For	Against	Against
10 11	ELECTION OF DIRECTOR: R.K. ELECTION OF DIRECTOR: C.T.	Mgmt	For	For	For
	WHITMAN	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2009 Long-Term Incentive Plan	Mgmt	For	For	For
14	2009 Director Compensation	Marrant	F	-	F
15	Plan STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND	Mgmt	For	For	For
	CEO.	ShrHoldr	Against	For	Against

The Western Union Company

Ticker WU	Security ID: 959802109	Meeting Date 05/13/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Elect Roberto Mendoza	Mgmt	For	For	For
2	Elect Michael Miles, Jr.	Mgmt	For	For	For
3	Elect Dennis Stevenson	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Thermo Fisher Scientific Inc.

TickerSecurity ID:TMO883556102Meeting TypeCountry of Trade

Meeting Date 05/20/2009

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Judy Lewent	Mgmt	For	For	For
1.2	Elect Peter Manning	Mgmt	For	For	For
1.3	Elect Jim Manzi	Mgmt	For	For	For
1.4	Elect Elaine Ullian	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Time	Warn	er	Inc
	vvaii		

Ticker TWX Meeting Type Annual	Security ID: 887317303 Country of Trade United States	Meeting Date 05/28/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Herbert Allison Jr.	Mgmt	For	For	For
2	Elect James Barksdale	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	For	For
5	Elect Frank Caufield	Mgmt	For	For	For
6	Elect Robert Clark	Mgmt	For	Against	Against
7	Elect Mathias D?pfner	Mgmt	For	For	For
8	Elect Jessica Einhorn	Mgmt	For	For	For
9	Elect Michael Miles	Mgmt	For	Against	Against
10	Elect Kenneth Novack	Mgmt	For	Against	Against
11	Elect Deborah Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Annual Incentive Plan for Executive Officers	Mgmt	For	For	For
14	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

The TJX Companies, Inc.

Ticker TJX Meeting Type Annual	Security ID: 872540109 Country of Trade United States	Meeting Date 06/02/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jose Alvarez	Mgmt	For	For	For
1.2	Elect Alan Bennett	Mgmt	For	For	For
1.3	Elect David Brandon	Mgmt	For	Withhold	Against
1.4	Elect Bernard Cammarata	Mgmt	For	For	For
1.5	Elect David Ching	Mgmt	For	For	For

1.6	Elect Michael Hines	Mgmt	For	For	For
1.7	Elect Amy Lane	Mgmt	For	For	For
1.8	Elect Carol Meyrowitz	Mgmt	For	For	For
1.9	Elect John O'Brien	Mgmt	For	For	For
1.10	Elect Robert Shapiro	Mgmt	For	For	For
1.11	Elect Willow Shire	Mgmt	For	Withhold	Against
1.12	Elect Fletcher Wiley	Mgmt	For	For	For
2	Amendment to the Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Travelers Companies, Inc.

Ticker TRV Meeting Type Annual	Security ID: 89417E109 Country of Trade United States	Meeting Date 05/05/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alan Beller	Mgmt	For	For	For
2	Elect John Dasburg	Mgmt	For	For	For
3	Elect Janet Dolan	Mgmt	For	For	For
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Jay Fishman	Mgmt	For	For	For
6	Elect Lawrence Graev	Mgmt	For	Against	Against
7	Elect Patricia Higgins	Mgmt	For	For	For
8	Elect Thomas Hodgson	Mgmt	For	For	For
9	Elect Cleve Killingsworth, Jr.	Mgmt	For	For	For
10	Elect Robert Lipp	Mgmt	For	Against	Against
11	Elect Blythe McGarvie	Mgmt	For	For	For
12	Elect Laurie Thomsen	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Reapproval of Material Terms of the Amended and Restated 2004 Stock Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and	· ·			
	Expenditures	ShrHoldr	Against	Against	For

Total System Services Inc

Ticker TSS	Security ID: 891906109	Meeting Date 04/29/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Blanchard	Mgmt	For	Against	Against
2	Elect Richard Bradley	Mgmt	For	For	For
3	Elect Walter Driver, Jr.	Mgmt	For	For	For
4	Elect Gardiner Garrard, Jr.	Mgmt	For	Against	Against
5	Elect W. Walter Miller, Jr.	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For

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1.5

7 Ratification of Auditor Mgmt For For For

Tyco Electronics, Ltd.						
	Ticker	Security ID:	Meeting Da		Meeting S	Status
	TEL	G9144P105	06/22/2009		Voted	
	Meeting Type	Country of Trade				
	Special	United States			v . o .	- 4
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Reincorporation from Bermuda to				-
		Switzerland	Mgmt	For	For	For
	2	Elimination of Supermajority				
		Voting Requirement	Mgmt	For	For	For
	3	Increase in Registered Share				
		Capital	Mgmt	For	For	For
	4	Approval of Dividend in the Form				
		of a Reduction of Registered				
		Captial	Mgmt	For	For	For
	5	Confirmation of Swiss Law as				
		the Authoritative Legislation				
		Governing the Company	Mgmt	For	For	For
	6	Approve Company Name	Mgmt	For	For	For
	7	Change of Company Purpose	Mgmt	For	For	For
	8	Approval of the Swiss Articles of				
		Association	Mgmt	For	For	For
	9	Approval of Schaffhausen,				
		Switzerland as the Company's				
		Principal Place of Business	Mgmt	For	For	For
	10	Appointment of Special Auditor	Mgmt	For	For	For
	11	Appointment of Statutory Auditor				
			Mgmt	For	For	For
	12	Amendments to Articles to Limit				
		the Number of Shares that may				
		be Registered and/or Voted by a				
		Single Shareholder or Group to				
		15% of the Registered Share				
		Capital	Mgmt	For	Against	Against
	13	Adoption of Supermajority Voting	Mgmt	For	Against	Against
	4.4	Dialette Adiacoma Mantina	Market	Го-	Го.,	Гол

Mgmt

Mgmt

For

For

For

For

For

For

Ticker TEL	Security ID: G9144P105	Meeting Date 06/22/2009		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 Pierre Brondeau	Mgmt	For	Withhold	Against
1.2	Elect Ram Charan	Mgmt	For	For	For
1.3	Elect Juergen Gromer	Mgmt	For	For	For
1.4	Elect Robert Hernandez	Mgmt	For	For	For

Right to Adjourn Meeting

Elect Thomas Lynch

1.6	Elect Daniel Phelan	Mgmt	For	For	For
1.7	Elect Frederic Poses	Mgmt	For	For	For
1.8	Elect Lawrence Smith	Mgmt	For	Withhold	Against
1.9	Elect Paula Sneed	Mgmt	For	For	For
1.10	Elect David Steiner	Mgmt	For	For	For
1.11	Elect John Van Scoter	Mgmt	For	For	For
2	Amendment to the 2007 Stock				
	and Incentive Plan	Mgmt	For	For	For
3	Appointment of Auditor and	Mgmt	For	For	For

Ticker TEL	Security ID: H8912P106	Meeting Date 10/08/2009		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of Dividend in the Form of a Reduction of Par Value				
		Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

_		
IVCO	Internation	al Ltd.

Ticker TYC Meeting Type Special	Security ID: G9143X208 Country of Trade United States	Meeting Date 03/12/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Reincorporation from Bermuda to	Manage	F	-	F
2	Switzerland Change of Par Value	Mgmt Mgmt	For For	For For	For For
3	Change of Par Value TO CONSIDER AND APPROVE THE NAME OF TYCO	wigini	FOI	FOI	FOI
	INTERNATIONAL LTD.	Mgmt	For	For	For
4	Change of Company Purpose	Mgmt	For	For	For
5	Approval of the Swiss Articles of		_	_	_
6	Association Confirmation of Swiss Law as the Authoritative Legislation	Mgmt	For	For	For
7	Governing the Company Approval of Schaffhausen, Switzerland as the Company's	Mgmt	For	For	For
	Principal Place of Business	Mgmt	For	For	For
8 9	Appointment of Special Auditor Appointment of Statutory Auditor	Mgmt	For	For	For
		Mgmt	For	For	For
10	Approval of Dividend in the Form	Mgmt	For	For	For
11	Right to Adjourn Meeting	Mgmt	For	For	For

Tyco International Ltd.

Ticker TYC Meeting Type Annual	Security ID: G9143X208 Country of Trade United States	Meeting Date 03/12/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edward Breen	Mgmt	For	For	For
1.2	Elect Timothy Donahue	Mgmt	For	For	For
1.3	Elect Brian Duperreault	Mgmt	For	For	For
1.4	Elect Bruce Gordon	Mgmt	For	For	For
1.5	Elect Rajiv Gupta	Mgmt	For	Withhold	Against
1.6	Elect John Krol	Mgmt	For	For	For
1.7	Elect Brendan O'Neill	Mgmt	For	Withhold	Against
1.8	Elect William Stavropoulos	Mgmt	For	For	For
1.9	Elect Sandra Wijnberg	Mgmt	For	For	For
1.10	Elect Jerome York	Mgmt	For	Withhold	Against
1.11	Elect R. David Yost	Mgmt	For	For	For
2	Ratification of Auditor AMENDMENTS TO THE COMPANY S 2004 STOCK AND	Mgmt	For	For	For
	INCENTIVE PLAN.	Mgmt	For	For	For

Ticker TSN Meeting Type Annual	Security ID: 902494103 Country of Trade United States	Meeting Date 02/06/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Don Tyson	Mgmt	For	For	For
1.2	Elect John Tyson	Mgmt	For	For	For
1.3	Elect Lloyd Hackley	Mgmt	For	For	For
1.4	Elect Lloyd Hackley	Mgmt	For	For	For
1.5	Elect Jim Kever	Mgmt	For	For	For
1.6	Elect Kevin McNamara	Mgmt	For	For	For
1.7	Elect Brad Sauer	Mgmt	For	For	For
1.8	Elect Jo Ann Smith	Mgmt	For	For	For
1.9	Elect Barbara Tyson	Mgmt	For	For	For
1.10	Elect Albert Zapanta	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Disclosure of Product Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Elimination of Gestation Crates	ShrHoldr	Against	Against	For

Union Pacific Corporation

Ticker UNP	Security ID: 907818108	Meeting Date 05/14/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect 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 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 Jos? Villarreal	Mgmt	For	For	For
12	Elect James Young	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report				
	· · · · · · · · · · · · · · · · · · ·	ShrHoldr	Against	For	Against

United Parcel Service, Inc.

Ticker UPS Meeting Type Annual	Security ID: 911312106 Country of Trade United States	Meeting Date 05/07/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect F. Duane Ackerman	Mgmt	For	Withhold	Against
1.2	Elect Michael Burns	Mgmt	For	For	For
1.3	Elect D. Scott Davis	Mgmt	For	For	For
1.4	Elect Stuart Eizenstat	Mgmt	For	For	For
1.5	Elect Michael Eskew	Mgmt	For	For	For
1.6	Elect William Johnson	Mgmt	For	For	For
1.7	Elect Ann Livermore	Mgmt	For	For	For
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 3	Ratification of Auditor 2009 Omnibus Incentive	Mgmt	For	For	For
	Compensation Plan	Mgmt	For	Against	Against

United Technologies Corp.

Ticker Security ID: Meeting Date Meeting Status

UTX	913017109	04/08/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Louis Chenevert	Mgmt	For	For	For
1.2	Elect George David	Mgmt	For	For	For
1.3	Elect John Faraci	Mgmt	For	For	For
1.4	Elect Jean-Pierre Garnier	Mgmt	For	For	For
1.5	Elect Jamie Gorelick	Mgmt	For	For	For
1.6	Elect Carlos Gutierrez	Mgmt	For	For	For
1.7	Elect Edward Kangas	Mgmt	For	For	For
1.8	Elect Charles Lee	Mgmt	For	For	For
1.9	Elect Richard McCormick	Mgmt	For	Withhold	Against
1.10	Elect Harold McGraw III	Mgmt	For	For	For
1.11	Elect Richard Myers	Mgmt	For	For	For
1.12	Elect H. Patrick Swygert	Mgmt	For	For	For
1.13	Elect Andr? Villeneuve	Mgmt	For	For	For
1.14	Elect Christine Whitman	Mgmt	For	For	For
2	APPOINTMENT OF				
	INDEPENDENT AUDITORS	Mgmt	For	For	For
3	SHAREOWNER PROPOSAL:				
	OFFSETS FOR FOREIGN				
	MILITARY SALES	ShrHoldr	Against	Against	For

UnitedHealth Group Incorporated

Ticker UNH Meeting Type Annual	Security ID: 91324P102 Country of Trade United States	Meeting Date 06/02/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Ballard, Jr.	Mgmt	For	Against	Against
2	Elect Richard Burke	Mgmt	For	Against	Against
3	Elect Robert Darretta	Mgmt	For	For	For
4	Elect Stephen Hemsley	Mgmt	For	Against	Against
5	Elect Michele Hooper	Mgmt	For	Against	Against
6	Elect Douglas Leatherdale	Mgmt	For	Against	Against
7	Elect Glenn Renwick	Mgmt	For	For	For
8	Elect Kenneth Shine	Mgmt	For	For	For
9	Elect Gail Wilensky	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

Unum Group

Ticker Security ID:
UNM 91529Y106
Meeting Type Country of Trade
Annual United States

Meeting Date 05/22/2009

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Pamela Godwin	Mgmt	For	For	For
2	Elect Thomas Kinser	Mgmt	For	For	For
3	Elect A.S. (Pat) MacMillan Jr.	Mgmt	For	Against	Against
4	Elect Edward Muhl	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

U.S.	Ban	corp
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Ticker USB Meeting Type Annual	Security ID: 902973304 Country of Trade United States	Meeting Date 04/21/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Douglas Baker, Jr.	Mgmt	For	For	For
2	Elect Y. Marc Belton	Mgmt	For	For	For
3	Elect Richard Davis	Mgmt	For	For	For
4	Elect Joel Johnson	Mgmt	For	For	For
5	Elect David O'Maley	Mgmt	For	For	For
6	Elect O'Dell Owens	Mgmt	For	For	For
7	Elect Craig Schnuck	Mgmt	For	For	For
8	Elect Patrick Stokes	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	Against	Against
10	ADVISORY VOTE TO	Mgmt	For	For	For

Verizon Communications Inc.

Ticker VZ Meeting Type Annual	Security ID: 92343V104 Country of Trade United States	Meeting Date 05/07/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Carri?n	Mgmt	For	For	For
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	For	For
4	Elect Sandra Moose	Mgmt	For	For	For
5	Elect Joseph Neubauer	Mgmt	For	Against	Against
6	Elect Donald Nicolaisen	Mgmt	For	For	For
7	Elect Thomas O'Brien	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect John Snow	Mgmt	For	For	For
12	Elect John Stafford	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive				
	Compensation	Mgmt	For	For	For
15	2009 Long-Term Incentive Plan	Mgmt	For	For	For
16	2009 Short-Term Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding	ShrHoldr	Against	Against	For

18	Shareholder Proposal Regarding Right to Call a Special Meeting				
		ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Independent Board Chairman		J	Ū	
	·	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding		-		-
	Cumulative Voting	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)		-		-
		ShrHoldr	Against	For	Against

Ticker	Security ID:	Meeting D	ate	Meeting Status Voted	
VFC	918204108	04/28/2009)		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
1.1	Elect Robert Hurst	Mgmt	For	For	For
1.2	Elect W. Alan McCollough	Mgmt	For	For	For
1.3	Elect M. Rust Sharp	Mgmt	For	For	For
1.4	Elect Raymond Viault	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

VISA INC.	Ticker	Security ID:	Meeting D	ate	Meeting	Status		
	V	92826C839	04/21/2009		Voted			
	Meeting Type Annual	De Country of Trade United States						
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
	1	Elect Hani Al-Qadi	Mgmt	For	For	For		
	2	Elect Charles Doyle	Mgmt	For	For	For		
	3	Elect Peter Hawkins	Mgmt	For	For	For		
	4	Elect David McKay	Mgmt	For	For	For		
	5	Elect Charles Scharf	Mgmt	For	For	For		
	6	Elect Segismundo Schulin-						
		Zeuthen	Mgmt	For	For	For		
	7	Elect Thomas Campbell	Mgmt	For	For	For		
	8	Elect Gary Coughlan	Mgmt	For	For	For		
	9	Elect Mary Cranston	Mgmt	For	For	For		
	10	Elect Francisco Fernandez-	Mgmt	For	For	For		
	11	Elect Suzanne Johnson	Mgmt	For	For	For		
	12	Elect Joseph Saunders	Mgmt	For	For	For		
	13	Ratification of Auditor	Mgmt	For	For	For		

Vornado Realty Trust

Ticker VNO Meeting Type Annual	Security ID: 929042109 Country of Trade United States	Meeting Date 05/14/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven Roth	Mgmt	For	For	For
1.2	Elect Michael Fascitelli	Mgmt	For	For	For
1.3	Elect Russell Wight, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of				
	Directors	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Independent Board Chairman				
		ShrHoldr	Against	For	Against

Vulcan Materials Company

Ticker VMC Meeting Type Annual	Security ID: 929160109 Country of Trade United States	Meeting Date 05/08/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect H. Franklin	Mgmt	For	For	For
1.2	Elect Richard O'Brien	Mgmt	For	For	For
1.3	Elect Donald Rice	Mgmt	For	For	For
1.4	Elect Phillip Farmer	Mgmt	For	For	For
1.5	Elect James Napier	Mgmt	For	For	For
2	2009 Executive Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Retention of Shares After				
	Retirement	ShrHoldr	Against	Against	For

Wal Mart Stores Inc

Ticker WMT	Security ID: 931142103	Meeting Date 06/05/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Aida Alvarez	Mgmt	For	For	For
2	Elect James Breyer	Mgmt	For	For	For
3	Elect M. Michele Burns	Mgmt	For	Against	Against
4	Elect James Cash, Jr.	Mgmt	For	For	For
5	Elect Roger Corbett	Mgmt	For	For	For
6	Elect Douglas Daft	Mgmt	For	For	For
7	Elect Michael Duke	Mgmt	For	For	For
8	Elect Gregory Penner	Mgmt	For	For	For

9	Elect Allen Questrom	Mgmt	For	For	For
10	Elect H. Lee Scott, Jr.	Mgmt	For	For	For
11	Elect Arne Sorenson	Mgmt	For	For	For
12	Elect Jim Walton	Mgmt	For	For	For
13	Elect S. Robson Walton	Mgmt	For	For	For
14	Elect Christopher Williams	Mgmt	For	For	For
15	Elect Linda Wolf	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Expression Anti- Bias Policy	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Pay for Superior Performance	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Reviewing Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Incentive Compensation in the Form of Stock Options	ShrHoldr	Against	Against	For

Walt Disney Company	Ticker DIS Meeting Type Annual	Security ID: 254687106 Country of Trade United States	Meeting Da 03/10/2009		Meeting S Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Susan Arnold	Mgmt	For	For	For
	2	Elect John Bryson	Mgmt	For	For	For
	3	Elect John Chen	Mgmt	For	For	For
	4	Elect Judith Estrin	Mgmt	For	For	For
	5	Elect Robert Iger	Mgmt	For	For	For
	6	Elect Steven Jobs	Mgmt	For	For	For
	7	Elect Fred Langhammer	Mgmt	For	For	For
	8	Elect Aylwin Lewis	Mgmt	For	For	For
	9	Elect Monica Lozano	Mgmt	For	For	For
	10	Elect Robert Matschullat	Mgmt	For	For	For
	11	Elect John Pepper, Jr.	Mgmt	For	For	For
	12	Elect Orin Smith	Mgmt	For	For	For
	13	Ratification of Auditor	Mgmt	For	For	For
	14	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
	15	Amendment to the 2002 Executive Performance Plan	Mgmt	For	For	For

16	Shareholder Proposal Regarding Political Contributions Reporting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Golden Coffins	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHoldr	Against	For	Against

Waste Management Inc

Ticker WMI Meeting Type Annual	Security ID: 94106L109 Country of Trade United States	Meeting Date 05/08/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Pastora Cafferty	Mgmt	For	Against	Against
2	Elect Frank Clark	Mgmt	For	Against	Against
3	Elect Patrick Gross	Mgmt	For	Against	Against
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	For	For
9	Ratification of Auditor	Mgmt	For	Against	Against
10	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
11	2009 Stock Incentive Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Elimination of Supermajority Voting	ShrHoldr	Against	For	Against

Weatherford International Ltd.

Ticker WFT	Security ID: G95089101	Meeting Date 02/17/2009		te Meeting Status Voted	
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1	Reincorporation from Bermuda to	Торонон	g	roto odot	Mgmt
2	Switzerland Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For

Wolle Forge & Company	,					
Wells Fargo & Company	Ticker WFC	Security ID: 949746101	Meeting D		Meeting S	Status
	Meeting Type	Country of Trade				
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	ELECTION OF DIRECTOR:				9
		JOHN D. BAKER II	Mgmt	For	Against	Against
	2	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For	For	For
	3	ELECTION OF DIRECTOR:	ivigitit	FUI	FUI	FUI
		LLOYD H. DEAN	Mgmt	For	For	For
	4	ELECTION OF DIRECTOR:	-			
	_	SUSAN E. ENGEL	Mgmt	For	For	For
	5	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For	For	For
	6	ELECTION OF DIRECTOR:	wigitit	1 01	1 01	1 01
		DONALD M. JAMES	Mgmt	For	Against	Against
	7	ELECTION OF DIRECTOR:				
		ROBERT L. JOSS	Mgmt	For	For	For
	8	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For
	9	ELECTION OF DIRECTOR:	wigitit	1 01	1 01	1 01
		RICHARD D. MCCORMICK	Mgmt	For	For	For
	10	ELECTION OF DIRECTOR:	Mgmt	For	Against	Against
	11	ELECTION OF DIRECTOR:	Mariant	Г	A == :== = 4	A : t
	12	CYNTHIA H. MILLIGAN ELECTION OF DIRECTOR:	Mgmt	For	Against	Against
	12	NICHOLAS G. MOORE	Mgmt	For	For	For
	13	ELECTION OF DIRECTOR:	J			
		PHILIP J. QUIGLEY	Mgmt	For	Against	Against
	14	ELECTION OF DIRECTOR: DONALD B. RICE	Mamt	For	Aggingt	Against
	15	ELECTION OF DIRECTOR:	Mgmt	For	Against	Agamst
	.0	JUDITH M. RUNSTAD	Mgmt	For	For	For
	16	ELECTION OF DIRECTOR:	-			
		STEPHEN W. SANGER	Mgmt	For	For	For
	17	ELECTION OF DIRECTOR: ROBERT K. STEEL	Mgmt	For	For	For
	18	ELECTION OF DIRECTOR:	wigitit	1 01	1 01	1 01
		JOHN G. STUMPF	Mgmt	For	For	For
	19	ELECTION OF DIRECTOR:				
	00	SUSAN G. SWENSON	Mgmt	For	For	For
	20	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	21	Ratification of Auditor	Mgmt	For	For	For
	22	Amendment to the Long-Term	Mgmt	For	Against	Against
	23	Shareholder Proposal Regarding				
		Independent Board Chairman	سلململل مط	Λ α α !· t	Гол	Λ α α i · t
	24	STOCKHOLDER PROPOSAL	ShrHoldr	Against	For	Against
	-1	REGARDING A REPORT ON				
		POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	For	Against



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Ticker	Security ID:	Meeting Date		Meeting Status	
WU	959802109	05/13/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Elect Roberto Mendoza	Mgmt	For	For	For
2	Elect Michael Miles, Jr.	Mgmt	For	For	For
3	Elect Dennis Stevenson	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Whole Foods Market Inc

Ticker WFMI Meeting Type Annual	Security ID: 966837106 Country of Trade United States	Meeting Date 03/16/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Elstrott	Mgmt	For	For	For
1.2	Elect Gabrielle Greene	Mgmt	For	For	For
1.3	Elect Hass Hassan	Mgmt	For	For	For
1.4	Elect Stephanie Kugelman	Mgmt	For	For	For
1.5	Elect John Mackey	Mgmt	For	For	For
1.6	Elect Morris Siegel	Mgmt	For	For	For
1.7	Elect Ralph Sorenson	Mgmt	For	For	For
1.8	Elect William Tindell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
5	Amendment to the 2007 Team Member Stock Purchase Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Separation of Chairman and CEO	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	Against	For

Williams Cos.

TickerSecurity ID:WMB969457100Meeting TypeCountry of TradeAnnualUnited States

Meeting Date 05/21/2009

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Irl Engelhardt	Mgmt	For	For	For
2	Elect William Green	Mgmt	For	For	For
3	Elect W. R. Howell	Mgmt	For	For	For
4	Elect George Lorch	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding				
	Declassification of the Board				
		ShrHoldr	Against	For	Against

Windstream Corporation

Ticker WIN Meeting Type Annual	Security ID: 97381W104 Country of Trade United States	Meeting Date 05/06/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Carol Armitage	Mgmt	For	For	For
1.2	Elect Samuel Beall, III	Mgmt	For	For	For
1.3	Elect Dennis Foster	Mgmt	For	For	For
1.4	Elect Francis Frantz	Mgmt	For	For	For
1.5	Elect Jeffrey Gardner	Mgmt	For	For	For
1.6	Elect Jeffrey Hinson	Mgmt	For	For	For
1.7	Elect Judy Jones	Mgmt	For	For	For
1.8	Elect William Montgomery	Mgmt	For	For	For
1.9	Elect Frank Reed	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Executive Compensation Advisory Vote (Say on Pay)	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

W.W. Grainger, Inc.

Ticker GWW Meeting Type Annual	Security ID: Meeting Date 384802104 04/29/2009 Voted Voted United States		•		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brian Anderson	Mgmt	For	For	For
1.2	Elect Wilbur Gantz	Mgmt	For	For	For
1.3	Elect V. Ann Hailey	Mgmt	For	For	For
1.4	Elect William Hall	Mgmt	For	For	For
1.5	Elect Richard Keyser	Mgmt	For	For	For
1.6	Elect Stuart Levenick	Mgmt	For	For	For
1.7	Elect John McCarter, Jr.	Mgmt	For	For	For
1.8	Elect Neil Novich	Mgmt	For	For	For

1.9	Elect Michael Roberts	Mgmt	For	For	For
1.10	Elect Gary Rogers	Mgmt	For	For	For
1.11	Elect James Ryan	Mgmt	For	For	For
1.12	Elect James Slavik	Mgmt	For	For	For
1.13	Elect Harold Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Wyeth						
•	Ticker WYE	Security ID: 983024100	Meeting Date 07/20/2009		Meeting Status Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Approval of the Merger				
		Agreement	Mgmt	For	For	For
	2	Right to Adjourn Meeting	Mgmt	For	For	For
	3	Elect Robert Amen	Mgmt	For	For	For
	4	Elect Michael Critelli	Mgmt	For	For	For
	5	Elect Frances Fergusson	Mgmt	For	For	For
	6	Elect Victor Ganzi	Mgmt	For	For	For
	7	Elect Robert Langer	Mgmt	For	For	For
	8	Elect John Mascotte	Mgmt	For	For	For
	9	Elect Raymond McGuire	Mgmt	For	For	For
	10	Elect Mary Polan	Mgmt	For	For	For
	11	Elect Bernard Poussot	Mgmt	For	For	For
	12	Elect Gary Rogers	Mgmt	For	For	For
	13	Elect John Torell III	Mgmt	For	For	For
	14	Ratification of Auditor	Mgmt	For	For	For
	15	Shareholder Proposal Regarding				
		Political Contributions and				
		Expenditure Report				
			ShrHoldr	Against	For	Against
	16	Shareholder Proposal Regarding		-		-
		Right to Call a Special Meeting				
		-	ShrHoldr	Against	For	Against

Ticker XEL Meeting Type Annual	Security ID: 98389B100 Country of Trade United States	Meeting D 05/20/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect C. Coney Burgess	Mgmt	For	For	For
2	Elect Fredric Corrigan	Mgmt	For	For	For
3	Elect Richard Davis	Mgmt	For	For	For
4	Elect Richard Kelly	Mgmt	For	For	For
5	Elect Albert Moreno	Mgmt	For	For	For
6	Elect Margaret Preska	Mgmt	For	For	For
7	Elect A. Patricia Sampson	Mgmt	For	For	For
8	Elect Richard Truly	Mamt	For	For	For

9	Elect David Westerlund	Mgmt	For	For	For
10	Elect Timothy Wolf	Mgmt	For	For	For
11	Ratification of Auditor	Mamt	For	For	For

Vanan Oannanatian						
Xerox Corporation	Ticker XRX	Security ID: 984121103	Meeting Da 05/21/2009	nte	Meeting Status Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Glenn Britt	Mgmt	For	Against	Against
	2	Elect Ursula Burns	Mgmt	For	For	For
	3	Elect Richard Harrington	Mgmt	For	For	For
	4	Elect William Hunter	Mgmt	For	For	For
	5	Elect Robert McDonald	Mgmt	For	Against	Against
	6	Elect Anne Mulcahy	Mgmt	For	Against	Against
	7	Elect N.J. Nicholas, Jr.	Mgmt	For	Against	Against
	8	Elect Charles Prince	Mgmt	For	Against	Against
	9	Elect Ann Reese	Mgmt	For	Against	Against
	10	Elect Mary Wilderotter	Mgmt	For	For	For
	11	Ratification of Auditor	Mgmt	For	For	For

 Ticker XTO	Security ID: 98385X106	Meeting D 05/19/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendment to Declassify the				
	Board	Mgmt	For	For	For
2	Elect Phillip Kevil	Mgmt	For	For	For
3	Elect Herbert Simons	Mgmt	For	For	For
4	Elect Vaughn Vennerberg II	Mgmt	For	For	For
5	2009 Executive Incentive				
	Compensation Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Advisory Vote on Compensation				
	(Say on Pay)	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)				
	(=====,	ShrHoldr	Against	For	Against

Yahoo! Inc.

Ticker Security ID: YHOO 984332106

Meeting Date 06/25/2009

Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Roy Bostock	Mgmt	For	For	For
4	Elect Ronald Burkle	Mgmt	For	For	For
5	Elect John Chapple	Mgmt	For	For	For
6	Elect Eric Hippeau	Mgmt	For	For	For
7	Elect Carl Icahn	Mgmt	For	Against	Against
8	Elect Vyomesh Joshi	Mgmt	For	For	For
9	Elect Arthur Kern	Mgmt	For	For	For
10	Elect Mary Wilderotter	Mgmt	For	For	For
11	Elect Gary Wilson	Mgmt	For	For	For
12	Elect Jerry Yang	Mgmt	For	For	For
13	Amendment to the 1995 Stock				
	Plan	Mgmt	For	For	For
14	Amendment to the 1996				
	Employee Stock Purchase Plan				
		Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding				
	Advisory Vote on Executive				
	Compensation (Say on Pay)				
		ShrHoldr	Against	For	Against

um! Brands, Inc.	Ticker YUM	Security ID: 988498101	Meeting D 05/21/2009		Meeting Sta Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect David Dorman	Mgmt	For	For	For
	2	Elect Massimo Ferragamo	Mgmt	For	For	For
	3	Elect J. David Grissom	Mgmt	For	For	For
	4	Elect Bonnie Hill	Mgmt	For	For	For
	5	Elect Robert Holland, Jr.	Mgmt	For	For	For
	6	Elect Kenneth Langone	Mgmt	For	For	For
	7	Elect Jonathan Linen	Mgmt	For	For	For
	8	Elect Thomas Nelson	Mgmt	For	For	For
	9	Elect David Novak	Mgmt	For	For	For
	10	Elect Thomas Ryan	Mgmt	For	For	For
	11	Elect Jing-Shyh Su	Mgmt	For	For	For
	12	Elect Jackie Trujillo	Mgmt	For	For	For
	13	Elect Robert Walter	Mgmt	For	For	For
	14	Ratification of Auditor	Mgmt	For	For	For
	15	Amendment to the Executive				
		Incentive Compensation Plan	Mgmt	For	For	For
	16	Shareholder Proposal Regarding				
		Vote on Poison Pill	ShrHoldr	Against	For	Against
	17	Shareholder Proposal Regarding				
		Advisory Vote on Compensation				
		(Say on Pay)	ShrHoldr	Against	For	Against

18	Shareholder Proposal Regarding Food Supply Chain Security and Sustainability	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform				
20	Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
20	Animal Welfare	ShrHoldr	Against	Against	For

Zimmer Holdings, Inc.

Ticker ZMH Meeting Type Annual	Security ID: 98956P102 Country of Trade United States	Meeting Date 05/04/2009		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Besty Bernard	Mgmt	For	For	For	
2	Elect Marc Casper	Mgmt	For	For	For	
3	Elect David Dvorak	Mgmt	For	For	For	
4	Elect Robert Hagemann	Mgmt	For	For	For	
5	Elect Arthur Higgins	Mgmt	For	For	For	
6	Elect Cecil Pickett	Mgmt	For	For	For	
7	Elect Augustus White, III	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	2009 Stock Incentive Plan	Mgmt	For	For	For	
10	Amendment to the Stock Plan for					
	Non-Employee Directors	Mgmt	For	For	For	
11	Extension of the Deferred Compensation Plan for Non-					
	Employee Directors	Mgmt	For	For	For	