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Ticker MMM <b>Meeting Type</b> Annual	Security ID: Meeting Date CUSIP 88579Y101 05/10/2011 Voted  Country of Trade United States		_		Status
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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

## **Abbott Laboratories**

Ticker ABT Meeting Type Annual	Security ID: CUSIP 002824100 Country of Trade United States	<b>Meeting Date</b> 04/29/2011		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 W. James Farrell	Mgmt	For	For	For	
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For	
1.5	Elect Edward Liddy	Mgmt	For	For	For	
1.6	Elect Phebe Novakovic	Mgmt	For	For	For	
1.7	Elect William Osborn	Mgmt	For	For	For	
1.8	Elect Samuel Scott III	Mgmt	For	For	For	
1.9	Elect Glenn Tilton	Mgmt	For	For	For	
1.10	Elect Miles White	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For	

**Accenture PLC** Security ID: Ticker

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

ce Limited	T' - L	0	M	-4-	B	24 - 4
	<b>Ticker</b> ACE	Security ID: CUSIP H0023R105	Meeting D 05/18/2011		Meeting 9	Status
			05/18/201		Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Annuai Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	issue No.	Description	Froponent	wight Nec	vote Cast	Mgmt
	1	Elect Evan Greenberg	Mgmt	For	For	For
	2	Elect Leo Mullin	Mgmt	For	For	For
	3	Elect Olivier Steimer	Mgmt	For	For	For
	4	Elect Michael Connors	Mgmt	For	For	For
	5	Elect Eugene B. Shanks, Jr.	Mgmt	For	For	For
	6	Elect John Krol	Mgmt	For	For	For
	7	Approval of Annual Report	Mgmt	For	For	For
	8	Approval of Statutory Financial Statements	Mgmt	For	For	For
	9	Approval of Consolidated Financial Statements	Mgmt	For	For	For
	10	Allocation of Disposable Profits	Mgmt	For	For	For
	11	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	For	For	For
	12	Appointment of Auditor (Zurich)	Mgmt	For	For	For
	13	Appointment of Auditor (US)	Mgmt	For	For	For
	14	Appointment of Special Auditor (Zurich)	Mgmt	For	For	For
	15	APPROVAL OF DIVIDENDS FROM LEGAL RESERVES	Mgmt	For	For	For
	16	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
	17	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A

## **Activision Blizzard Inc**

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

# Adobe Systems Inc.

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

## **Advanced Micro Devices Inc.**

<b>Ticker</b> AMD	Security ID: CUSIP 007903107	Meeting Date 05/03/2011		07903107 05/03/2011 Voted		Status
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Bruce Claflin	Mgmt	For	For	For	
2	Elect W. Michael Barnes	Mgmt	For	For	For	
3	Elect John Caldwell	Mgmt	For	For	For	
4	Elect Henry Chow	Mgmt	For	For	For	
5	Elect Craig Conway	Mgmt	For	For	For	

	1	Elect n. Paulett Ebernan	ivigriit	FOI	Agamst	Agamst
	8	Elect Waleed Al Mokarrab Al	Mgmt	For	For	For
	0		wigitit	1 01	1 01	1 01
		Muhairi				
	9	Elect Robert Palmer	Mgmt	For	For	For
	10	Ratification of Auditor	Mgmt	For	For	For
	11	2011 Executive Incentive Plan	Mgmt	For	For	For
	12	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	ū			
	40	-	Manage	4 \/	4 V	Г
	13	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
AES Corp.						
•	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	AES	CUSIP 00130H105	04/21/2011		Voted	Juluo
			04/21/2011		voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1.1	Float Samuel Bodman	Mamt	For	For	
		Elect Samuel Bodman	Mgmt	For	For	For
	1.2	Elect Paul Hanrahan	Mgmt	For	For	For
	1.3	Elect Kristina Johnson	Mgmt	For	For	For
	1.4	Elect Tarun Khanna	Mgmt	For	For	For
			-			
	1.5	Elect John Koskinen	Mgmt	For	For	For
	1.6	Elect Philip Lader	Mgmt	For	For	For
	1.7	Elect Sandra Moose	Mgmt	For	For	For
	1.8	Elect John Morse, Jr.	Mgmt	For	For	For
			-			
	1.9	Elect Philip Odeen	Mgmt	For	For	For
	1.10	Elect Charles Rossotti	Mgmt	For	Withhold	Against
	1.11	Elect Sven Sandstrom	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3		•			
	3	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation	· ·			
		Zacodii vo Componication				
						_
Aetna Inc.						
Actila illo.	Tielee"	Converte ID:	Maatina D	-1-	Maatina	24-4
	Ticker	Security ID:	Meeting D		Meeting 9	Status
	AET	CUSIP 00817Y108	05/20/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	15500 110.	Description	торонен	mgmit iteo	Vote Gast	Mgmt
	4	EL (M. L.D. ( P.)		_	_	
	1	Elect Mark Bertolini	Mgmt	For	For	For
	2	Elect Frank Clark, Jr.	Mgmt	For	Against	Against
	3	Elect Betsy Cohen	Mgmt	For	Against	Against
			-			
	4	Elect Molly Coye	Mgmt	For	Against	Against
	5	Elect Roger Farah	Mgmt	For	Against	Against
	6	Elect Barbara Franklin	Mgmt	For	Against	Against
	7	Elect Jeffrey Garten	Mgmt	For	Against	Against
		Elect Gerald Greenwald	-		-	-
	8		Mgmt	For	For	For
	9	Elect Ellen Hancock	Mgmt	For	For	For
	10	Elect Richard Harrington	Mgmt	For	For	For
	11	Elect Edward Ludwig	Mgmt	For	For	For
	12	_	-			
		Elect Joseph Newhouse	Mgmt	For	For	For
	13	Ratification of Auditor	Mgmt	For	For	For

Elect Nicholas Donofrio

Elect H. Paulett Eberhart

Mgmt

Mgmt

For

For

For

Against

For

Against

14	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	Against	Against
15	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Ticker AFL Meeting Type Annual	Security ID: CUSIP 001055102 Country of Trade United States	Meeting Date 05/02/2011		<u> </u>		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Daniel Amos	Mgmt	For	For	For	
2	Elect John Shelby Amos II	Mgmt	For	Against	Against	
3	Elect Paul Amos II	Mgmt	For	For	For	
4	Elect Michael Armacost	Mgmt	For	For	For	
5	Elect Kriss Cloninger III	Mgmt	For	Against	Against	
6	Elect Elizabeth Hudson	Mgmt	For	For	For	
7	Elect Douglas Johnson	Mgmt	For	For	For	
8	Elect Robert Johnson	Mgmt	For	For	For	
9	Elect Charles Knapp	Mgmt	For	For	For	
10	Elect E. Stephen Purdom	Mgmt	For	For	For	
11	Elect Barbara Rimer	Mgmt	For	For	For	
12	Elect Marvin Schuster	Mgmt	For	For	For	
13	Elect David Thompson	Mgmt	For	For	For	
14	Elect Robert Wright	Mgmt	For	For	For	
15	Elect Takuro Yoshida	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
18	Ratification of Auditor	Mgmt	For	For	For	

## Agilent Technologies Inc.

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

Allergan Inc.						
Allergan Inc.	<b>Ticker</b> AGN	Security ID: CUSIP 018490102	Meeting D 05/03/2011		Meeting :	Status
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Deborah Dunsire	Mgmt	For	For	For
	2	Elect Trevor Jones	Mgmt	For	For	For
	3	Elect Louis Lavigne, Jr.	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
	7	2011 Executive Bonus Plan	Mgmt	For	For	For
	8	2011 Incentive Award Plan	Mgmt	For	For	For
	9	Repeal of Classified Board	Mgmt	For	For	For
Allos Therapeutics Inc						
-	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	ALTH	CUSIP 019777101	06/21/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Stephen Hoffman	Mgmt	For	For	For
	1.2	Elect Paul Berns	Mgmt	For	For	For
	1.3	Elect Nishan de Silva	Mgmt	For	For	For
	1.4	Elect Jeffrey Latts	Mgmt	For	For	For
	1.5	Elect Jonathan Leff	Mgmt	For	For	For
	1.6	Elect Timothy Lynch	Mgmt	For	For	For
	1.7	Elect David Stout	Mgmt	For	For	For
	2	Advisory Vote on Executive	-	For		
	2	•	Mgmt	FUI	Against	Against
	3	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
	4	Ratification of Auditor	Mgmt	For	For	For
Allos Therapeutics Inc						
	Ticker	Security ID:	Meeting D		Meeting :	Status
	ALTH	CUSIP 019777101	10/21/2011	l	Voted	
	Meeting Type	Country of Trade				
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger	Mgmt	For	Against	Against
	2	Right to Adjourn Meeting	Mgmt	For	Against	Against
	3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Allstate Corp.						
Allstate Corp.	Ticker	Security ID:	Meeting D	ate	Meeting :	Status

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	Against	Against
2	Elect Robert Beyer	Mgmt	For	For	For
3	Elect W. James Farrell	Mgmt	For	Against	Against
4	Elect Jack Greenberg	Mgmt	For	For	For
5	Elect Ronald LeMay	Mgmt	For	For	For
6	Elect Andrea Redmond	Mgmt	For	Against	Against
7	Elect H. John Riley, Jr.	Mgmt	For	Against	Against
8	Elect Joshua Smith	Mgmt	For	Against	Against
9	Elect Judith Sprieser	Mgmt	For	Against	Against
10	Elect Mary Taylor	Mgmt	For	Against	Against
11	Elect Thomas Wilson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Right to Call a Special Meeting	Mgmt	For	For	For
14	Designation of Delaware	Mgmt	For	Against	Against
	Chancery Court as Forum for Derivative Actions				
15	Advisory Vote on Executive	Mgmt	For	Against	Against
13	Compensation	wigitit	FUI	Against	Against
16	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
	Executive Compensation	0		_	
17	Shareholder Proposal Regarding Right to Act Written Consent	ShrHldr	Against	For	Against
	right to Act Whiteh Consent				
18	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
	Political Contributions and				
	Expenditure Report				

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

	14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	15	Ratification of Auditor	Mgmt	For	For	For
Altria Group Inc.						
	<b>Ticker</b> MO	Security ID: CUSIP 02209S103	Meeting D 05/19/2011		Meeting S Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Elizabeth Bailey	Mgmt	For	For	For
	2	Elect Gerald Baliles	Mgmt	For	Against	Against
	3	Elect John Casteen III	Mgmt	For	Against	Against
	4	Elect Dinyar Devitre	Mgmt	For	For	For
	5	Elect Thomas Farrell II	Mgmt	For	For	For
	6	Elect Thomas Jones	Mgmt	For	For	For
	7	Elect George Munoz	Mgmt	For	For	For
	8	Elect Nabil Sakkab	Mgmt	For	For	For
	9	Elect Michael Szymanczyk	Mgmt	For	For	For
	10	Ratification of Auditor	Mgmt	For	For	For
	11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	12	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	12					
	13	Executive Compensation Shareholder Proposal Regarding Flavored Tobacco	ShrHldr	Against	Against	For
amazon.com Inc.	Ticker AMZN Meeting Type Annual	Executive Compensation Shareholder Proposal Regarding Flavored Tobacco  Security ID: CUSIP 023135106 Country of Trade United States	<b>Meeting D</b> 06/07/2011	ate	<b>Meeting</b> State Voted	Status
mazon.com Inc.	Ticker AMZN Meeting Type	Executive Compensation Shareholder Proposal Regarding Flavored Tobacco  Security ID: CUSIP 023135106 Country of Trade	Meeting D	ate	Meeting :	
mazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.	Executive Compensation Shareholder Proposal Regarding Flavored Tobacco  Security ID: CUSIP 023135106 Country of Trade United States Description  Elect Jeffrey Bezos	Meeting D 06/07/2011 Proponent Mgmt	eate	Meeting S Voted Vote Cast	Status For/Agns Mgmt For
mazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.	Executive Compensation Shareholder Proposal Regarding Flavored Tobacco  Security ID: CUSIP 023135106 Country of Trade United States Description  Elect Jeffrey Bezos Elect Tom Alberg	Meeting D 06/07/2011 Proponent Mgmt Mgmt	Mgmt Rec For	Meeting S Voted	Status For/Agns Mgmt
mazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.  1 2 3	Executive Compensation Shareholder Proposal Regarding Flavored Tobacco  Security ID: CUSIP 023135106 Country of Trade United States Description  Elect Jeffrey Bezos	Meeting D 06/07/2011 Proponent Mgmt	eate	Meeting S Voted Vote Cast	Status For/Agns Mgmt For
mazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.	Executive Compensation Shareholder Proposal Regarding Flavored Tobacco  Security ID: CUSIP 023135106 Country of Trade United States Description  Elect Jeffrey Bezos Elect Tom Alberg	Meeting D 06/07/2011 Proponent Mgmt Mgmt	Mgmt Rec For	Meeting S Voted  Vote Cast  For For	Status  For/Agns Mgmt For For
mazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.  1 2 3	Executive Compensation Shareholder Proposal Regarding Flavored Tobacco  Security ID: CUSIP 023135106 Country of Trade United States Description  Elect Jeffrey Bezos Elect Tom Alberg Elect John Seely Brown	Meeting D 06/07/2011 Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Meeting S Voted  Vote Cast  For For Against	For/Agns Mgmt For For Against
mazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.  1 2 3 4 5	Executive Compensation Shareholder Proposal Regarding Flavored Tobacco  Security ID: CUSIP 023135106 Country of Trade United States Description  Elect Jeffrey Bezos Elect Tom Alberg Elect John Seely Brown Elect William Gordon	Meeting D 06/07/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Meeting S Voted  Vote Cast  For For Against For	For/Agns Mgmt For For Against For
mazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.  1 2 3 4 5 6	Executive Compensation Shareholder Proposal Regarding Flavored Tobacco  Security ID: CUSIP 023135106 Country of Trade United States Description  Elect Jeffrey Bezos Elect Tom Alberg Elect John Seely Brown Elect William Gordon Elect Alain Monie Elect Jonathan Rubinstein	Meeting D 06/07/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Meeting S Voted  Vote Cast  For For Against For For For For	For/Agns Mgmt For For Against For For For
mazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 023135106 Country of Trade United States Description  Elect Jeffrey Bezos Elect Tom Alberg Elect William Gordon Elect Alain Monie Elect Jonathan Rubinstein Elect Thomas Ryder	Meeting D 06/07/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Meeting S Voted  Vote Cast  For For Against For For For Against	For/Agns Mgmt For For Against For For For Against
mazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Executive Compensation Shareholder Proposal Regarding Flavored Tobacco  Security ID: CUSIP 023135106 Country of Trade United States Description  Elect Jeffrey Bezos Elect Tom Alberg Elect John Seely Brown Elect William Gordon Elect Alain Monie Elect Jonathan Rubinstein	Meeting D 06/07/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Meeting S Voted  Vote Cast  For For Against For For Against For For Against For	For/Agns Mgmt For Against For For Against For
mazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 023135106 Country of Trade United States Description  Elect Jeffrey Bezos Elect Tom Alberg Elect John Seely Brown Elect William Gordon Elect Alain Monie Elect Jonathan Rubinstein Elect Thomas Ryder Elect Patricia Stonesifer Ratification of Auditor Advisory Vote on Executive	Meeting D 06/07/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Meeting S Voted  Vote Cast  For For Against For For For Against	For/Agns Mgmt For For Against For For For Against
mazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CUSIP 023135106 Country of Trade United States Description  Elect Jeffrey Bezos Elect Tom Alberg Elect John Seely Brown Elect William Gordon Elect Alain Monie Elect Jonathan Rubinstein Elect Thomas Ryder Elect Patricia Stonesifer Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Meeting D 06/07/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Meeting S Voted  Vote Cast  For For Against For For Against For For For For For For For	For/Agns Mgmt For Against For For Against For For Against For For Against For
mazon.com Inc.	Ticker AMZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 023135106 Country of Trade United States Description  Elect Jeffrey Bezos Elect Tom Alberg Elect John Seely Brown Elect William Gordon Elect Alain Monie Elect Jonathan Rubinstein Elect Thomas Ryder Elect Patricia Stonesifer Ratification of Auditor Advisory Vote on Executive Compensation	Meeting D 06/07/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Meeting S Voted  Vote Cast  For For Against For For Against For For For For For For For For	For/Agns Mgmt For Against For For Against For For Against For For Against For For

	Ticker AMB <b>Meeting Type</b> Annual	Security ID: CUSIP 00163T109 Country of Trade United States	<b>Meeting D</b> 05/05/2011		Meeting S Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3	Elect T. Robert Burke Elect David Cole Elect Lydia Kennard	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
	4	Elect J. Michael Losh	Mgmt	For For	Against For	Against For
	5 6	Elect Hamid Moghadam Elect Frederick Reid	Mgmt Mgmt	For	For	For
	7	Elect Jeffrey Skelton	Mgmt	For	For	For
	8	Elect Thomas Tusher	Mgmt	For	For	For
	9	Elect Carl Webb	Mgmt	For	Against	Against
	10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
AMB Property Corp.						
	Ticker	Security ID:	Meeting D		Meeting S	Status
	AMB Meeting Type Special	CUSIP 00163T109  Country of Trade  United States	06/01/2011		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Approval of the Merger	Mgmt	For	For	For
	2	Amendments to Bylaws	Mgmt	For	For	For
	3 4	Amendments to Charter Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
American Electric Power Company Inc.						
	Ticker AEP Meeting Type Annual	Security ID: CUSIP 025537101 Country of Trade United States	<b>Meeting D</b> 04/26/2011		<b>Meeting</b> 9	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect David Anderson	Mgmt	For	For	For
	2	Elect James Cordes	Mgmt	For	For	For
	3	Elect Ralph Crosby, Jr.	Mgmt	For	For	For
	4 5	Elect Linda Goodspeed Elect Thomas Hoaglin	Mgmt Mgmt	For For	For For	For For
	6	Elect Lester Hudson, Jr.	Mgmt	For	For	For
	7	Elect Michael Morris	Mgmt	For	For	For
	8	Elect Richard Notebaert	Mgmt	For	For	For
	9	Elect Lionel Nowell III	Mgmt	For	For	For
	10	Elect Richard Sandor	Mgmt	For	For	For
	11	Elect Kathryn Sullivan	Mgmt	For	For	For
	12	Elect Sara Tucker	Mgmt	For	For	For
	13	Elect John Turner	Mgmt	For	For	For
	14	Ratification of Auditor	Mgmt	For	For	For
	15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	16	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For

Executive Compensation

American Express Co.						
·	Ticker	Security ID:	Meeting D		Meeting S	Status
	AXP Meeting Type	CUSIP 025816109 Country of Trade	05/02/2011		Voted	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Daniel Akerson	Mgmt	For	For	For
	1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
	1.3	Elect Ursula Burns	Mgmt	For	For	For
	1.4	Elect Kenneth Chenault	Mgmt	For	For	For
	1.5	Elect Peter Chernin	Mgmt	For	For	For
	1.6	Elect Theodore Leonsis	Mgmt	For	Withhold	Against
	1.7	Elect Jan Leschly	Mgmt	For	For	For
	1.8	Elect Richard Levin	Mgmt	For	For	For
	1.9	Elect Richard McGinn	Mgmt	For	For	For
	1.10	Elect Edward Miller	Mgmt	For	For	For
	1.11	Elect Steven Reinemund	Mgmt	For	For	For
	1.12	Elect Robert Walter	Mgmt	For	For	For
	1.13	Elect Ronald Williams	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	5	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
	6	Sharehoholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
American Tower Corp.						
	Ticker	Security ID:	Meeting D		Meeting S	Status
	AMT Meeting Type	CUSIP 029912201 Country of Trade	05/18/2011		Voted	
	Annual Issue No.	United States 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
	11	Elimination of Supermajority Requirement	Mgmt	For	For	For
	12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

# American Tower Corp.

Meeting Type Country of Trad Special United States				
Issue No. Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 Reorganization	Mgmt	For	For	For
2 Right to Adjourn	Meeting Mgmt	For	For	For

## **Ameriprise Financial Inc**

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

## Amerisource Bergen Corp.

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

## AMGEN Inc.

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

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

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

Analog Devices Inc.

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

For/Agnst Mgmt

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

## **Annaly Capital Management Inc**

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

# AON Corp.

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

	40	FI		_	_	_
	16	Elect Carolyn Woo	Mgmt	For	For	For
	17	Ratification of Auditor	Mgmt	For	For	For
	18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	20	2011 Incentive Plan	Mgmt	For	Against	Against
	21	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
Apache Corp.	Ticker	Socurity ID:	Mooting D	ata .	Mooting	Status
	APA	Security ID: CUSIP 037411105	Meeting D 05/05/2011		Meeting : Voted	Status
			05/05/2011		voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	issue no.	Description	Proponent	wigini Rec	vote Cast	Mgmt
	1	Elect G. Steven Farris	Mgmt	For	For	For
	2	Elect Randolph Ferlic	Mgmt	For	For	For
	3	Elect A. D. Frazier, Jr.	Mgmt	For	For	For
	4	Elect John Kocur	Mgmt	For	For	For
	5	Ratification of Auditor	Mgmt	For	For	For
			-			
	6	Advisory Vote on Executive	Mgmt	For	For	For
	_	Compensation		4.37	4.37	_
	7	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
	8	Increase of Authorized Common	Mgmt	For	For	For
		Stock				
	9	Increase of Preferred Stock	Mgmt	For	Against	Against
	10	2011 Omnibus Equity	Mgmt	For	Against	Against
		Compensation Plan	-		-	-
Apple Inc						
April III	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	AAPL	CUSIP 037833100	02/23/2011		Voted	
	Meeting Type	Country of Trade	02/20/2011		volou	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect William Campbell	Mgmt	For	For	For
	1.2	Elect Millard Drexler	Mgmt	For	For	For
	1.3	Elect Albert Gore, Jr.	Mgmt	For	For	For
	1.4	Elect Steven Jobs	Mgmt	For	For	For
	1.5	Elect Andrea Jung	Mgmt	For	For	For
	1.6	Elect Arthur Levinson	Mgmt	For	For	For
	1.7	Elect Ronald Sugar	Mgmt	For	For	For
		<u> </u>	-			
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
			ShrHldr	Against	Against	For

Shareholder Proposal Regarding ShrHldr Against For Against Majority Vote for Election of

Directors

# **Applied Materials Inc.**

Ticker AMAT Meeting Type Annual	Security ID: CUSIP 038222105 Country of Trade United States	<b>Meeting Date</b> 03/08/2011		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 Thomas Iannotti	Mgmt	For	For	For	
1.4	Elect Susan James	Mgmt	For	For	For	
1.5	Elect Alexander Karsner	Mgmt	For	For	For	
1.6	Elect Gerhard Parker	Mgmt	For	For	For	
1.7	Elect Dennis Powell	Mgmt	For	For	For	
1.8	Elect Willem Roelandts	Mgmt	For	For	For	
1.9	Elect James Rogers	Mgmt	For	For	For	
1.10	Elect Michael Splinter	Mgmt	For	For	For	
1.11	Elect Robert Swan	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	

## Archer Daniels Midland Co.

Ticker ADM Meeting Type Annual	Security ID: CUSIP 039483102 Country of Trade United States	Meeting Date 11/03/2011		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	For	For
3	Elect Terrell Crews	Mgmt	For	For	For
4	Elect Pierre Dufour	Mgmt	For	For	For
5	Elect Donald Felsinger	Mgmt	For	For	For
6	Elect Antonio Maciel	Mgmt	For	For	For
7	Elect Patrick Moore	Mgmt	For	For	For
8	Elect Thomas O'Neill	Mgmt	For	For	For
9	Elect Kelvin Westbrook	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Prohibition of Political Contributions	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For

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Sustainable Palm Oil AT&T, Inc. **Ticker Security ID: Meeting Date Meeting Status** CUSIP 00206R102 04/29/2011 Voted **Meeting Type Country of Trade United States** Annual Issue No. Description Proponent For/Agnst Mgmt Rec Vote Cast Mgmt 1 Elect Randall Stephenson Mgmt For For For 2 Elect Gilbert Amelio Mgmt For For For 3 Elect Reuben Anderson Mgmt For For For 4 Elect James Blanchard Mgmt For For For 5 Elect Jaime Chico Pardo Mgmt For For For 6 **Elect James Kelly** Mgmt For For For 7 Mamt For Elect Jon Madonna For For For 8 Elect Lynn Martin Mgmt For For 9 Elect John McCoy Mamt For For For 10 Elect Joyce Roche Mgmt For For For **Elect Matthew Rose** Mgmt For 11 For For 12 Elect Laura Tyson Mgmt For For For Ratification of Auditor 13 Mgmt For For For 14 2011 Incentive Plan Mamt For For For 15 Advisory Vote on Executive Mgmt For For For Compensation Frequency of Advisory Vote on 16 Mamt 3 Years 1 Year Against **Executive Compensation** 17 Shareholder Proposal Regarding ShrHldr Against Against For Political Contributions and **Expenditure Report** 18 Shareholder Proposal Regarding ShrHldr Against Against For Right to Call a Special Meeting 19 Shareholder Proposal Regarding ShrHldr Against For Against Right to Act by Written Consent ATMEL Corp. **Ticker** Security ID: **Meeting Date Meeting Status ATML** CUSIP 049513104 05/18/2011 Voted **Meeting Type Country of Trade United States** Annual Description For/Agnst Issue No. Proponent Mgmt Rec Vote Cast Mgmt Elect Steven Laub Mgmt For For For 1 2 Elect Tsung-Ching Wu Mgmt For For For 3 Elect David Sugishita Mamt For For For 4 Elect Papken der Torossian Mgmt For For For 5 Elect Jack Saltich Mamt For For For 6 Elect Charles Carinalli Mgmt For For For

Shareholder Proposal Regarding

ShrHldr

Against

For

Against

Amendment to the 2005 Stock

Mgmt

Mgmt

Mgmt

For

For

For

For

For

Against

For

For

Against

**Elect Edward Ross** 

Ratification of Auditor

Plan

	10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
Autodesk Inc.						
	Ticker ADSK Meeting Type	Security ID: CUSIP 052769106 Country of Trade	<b>Meeting D</b> 06/16/2017		Meeting Status Voted	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Carl Bass	Mgmt	For	For	For
	2	Elect Crawford Beveridge	Mgmt	For	For	For
	3	Elect J. Hallam Dawson	Mgmt	For	For	For
	4	Elect Per-Kristian Halvorsen	Mgmt	For	For	For
	5	Elect Sean Maloney	Mgmt	For	For	For
	6	Elect Mary McDowell	Mgmt	For	For	For
	7	Elect Lorrie Norrington	Mgmt	For	For	For
	8	Elect Charles Robel	Mgmt	For	For	For
	9	Elect Steven West	Mgmt	For	Against	Against
	10	Ratification of Auditor	Mgmt	For	For	For
	11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	Ticker AVP Meeting Type	Security ID: CUSIP 054303102 Country of Trade	Meeting D 05/05/201		<b>Meeting</b> 9 Voted	Status
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect W. Don Cornwell	Mgmt	For	For	For
	1.2	Elect V. Ann Hailey	Mgmt	For	For	For
	1.3	Elect Fred Hassan	Mgmt	For	For	For
	1.4	Elect Andrea Jung	Mgmt	For	For	For
	1.5	Elect Maria Lagomasino	Mgmt	For	For	For
	1.6	Elect Ann Moore	Mgmt	For	For	For
	1.7	Elect Paul Pressler	Mgmt	For	For	For
	1.8	Elect Gary Rodkin	Mgmt	For	For	For
	1.9	Elect Paula Stern	Mgmt	For	For	For
	1.10	Elect Lawrence Weinbach	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Elimination of Supermajority Requirement	Mgmt	For	For	For
Delsen Humber Inc						
Baker Hughes Inc.	<b>Ticker</b> BHI	Security ID: CUSIP 057224107	Meeting D 04/28/2012		<b>Meeting</b> St	Status

**Meeting Type** Country of Trade

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

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Dank	$\sim$ t	A macric	a Corp.
Dank			24 ( .C)( ( )

Ticker BAC Meeting Type Annual	Security ID: CUSIP 060505104 Country of Trade United States	Meeting Date 05/11/2011		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mukesh Ambani	Mgmt	For	For	For
2	Elect Susan Bies	Mgmt	For	For	For
3	Elect Frank Bramble, Sr.	Mgmt	For	For	For
4	Elect Virgis Colbert	Mgmt	For	Against	Against
5	Elect Charles Gifford	Mgmt	For	For	For
6	Elect Charles Holliday, Jr.	Mgmt	For	For	For
7	Elect D. Paul Jones, Jr.	Mgmt	For	For	For
8	Elect Monica Lozano	Mgmt	For	For	For
9	Elect Thomas May	Mgmt	For	For	For
10	Elect Brian Moynihan	Mgmt	For	For	For
11	Elect Donald Powell	Mgmt	For	For	For
12	Elect Charles Rossotti	Mgmt	For	Against	Against
13	Elect Robert Scully	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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

## **Bank Of New York Mellon Corp**

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

**Baxter International Inc.** 

**Ticker Security ID:** BAX CUSIP 071813109

**Meeting Date** 05/03/2011

**Meeting Status** Voted

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

BB&T Corp.

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

Bed, Bath & Beyond Inc.

Ticker Security ID: Meeting Date Meeting Status

BBBY <b>Meeting Type</b> Annual	CUSIP 075896100  Country of Trade  United States	06/23/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Warren Eisenberg	Mgmt	For	For	For
2	Elect Leonard Feinstein	Mgmt	For	For	For
3	Elect Steven Temares	Mgmt	For	For	For
4	Elect Dean Adler	Mgmt	For	For	For
5	Elect Stanley Barshay	Mgmt	For	For	For
6	Elect Klaus Eppler	Mgmt	For	Against	Against
7	Elect Patrick Gaston	Mgmt	For	For	For
8	Elect Jordan Heller	Mgmt	For	For	For
9	Elect Victoria Morrison	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

## Berkshire Hathaway Inc.

Ticker BRKA Meeting Type Annual	Security ID: CUSIP 084670702 Country of Trade United States	Meeting Date 04/30/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Warren Buffett	Mgmt	For	For	For
1.2	Elect Charles Munger	Mgmt	For	For	For
1.3	Elect Howard Buffett	Mgmt	For	For	For
1.4	Elect Stephen Burke	Mgmt	For	For	For
1.5	Elect Susan Decker	Mgmt	For	For	For
1.6	Elect William Gates III	Mgmt	For	For	For
1.7	Elect David Gottesman	Mgmt	For	For	For
1.8	Elect Charlotte Guyman	Mgmt	For	For	For
1.9	Elect Donald Keough	Mgmt	For	For	For
1.10	Elect Thomas Murphy	Mgmt	For	Withhold	Against
1.11	Elect Ronald Olson	Mgmt	For	For	For
1.12	Elect Walter Scott, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
4	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For

# Biogen Idec inc

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

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

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

Boston Scientific Corp.			
	Ticker	Security ID:	Meeting Date

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

# Bristol-Myers Squibb Co.

Ticker BMY Meeting Type Annual	Security ID: CUSIP 110122108 Country of Trade United States	Meeting Date 05/03/2011		<b>Meeting Status</b> 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 Elliott Sigal	Mgmt	For	For	For
11	Elect Togo West, Jr.	Mgmt	For	For	For
12	Elect R. Sanders Williams	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive	Mgmt	For	For	For
15	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
16	Shareholder Proposal Regarding Disclosure of Executive Compensation	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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	18	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For
Broadcom Corp.	Tieleen	Converted ID:	Maating D	1010	Monting	Status
	Ticker BRCM Meeting Type	Security ID: CUSIP 111320107 Country of Trade	Meeting D 05/05/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Nancy Handel	Mgmt	For	For	For
	1.2	Elect Eddy Hartenstein	Mgmt	For	For	For
	1.3	Elect Maria Klawe	Mgmt	For	For	For
	1.4	Elect John Major	Mgmt	For	For	For
			-			
	1.5	Elect Scott McGregor	Mgmt	For	For	For
	1.6	Elect William Morrow	Mgmt	For	For	For
	1.7	Elect Henry Samueli	Mgmt	For	For	For
	1.8	Elect John Swainson	Mgmt	For	For	For
	1.9	Elect Robert Switz	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
	4	Ratification of Auditor	Mgmt	For	For	For
Systems, Inc.	Ticker BRCD	Security ID: CUSIP 111621306	Meeting D 04/12/2017		<b>Meeting</b> Voted	Status
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1	Elect John Gerdelman	Mgmt	For	Against	Against
	2	Elect Glenn Jones	Mgmt	For	For	For
	3	Elect Michael Klayko	Mgmt	For	For	For
	4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	5	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
	6	Ratification of Auditor	Mgmt	For	For	For
Brookfield Office Properties In	•					
Brookheid Office Properties in		Constitut ID:	Mantin v D	1-4-	Maatina	Ctatus
	Ticker BPO Meeting Type	Security ID: CUSIP 112900105 Country of Trade	Meeting D 05/04/2017		<b>Meeting</b> Voted	Status
	Special Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Increase Board Size	Mamt	For	For	Mgmt For
	1		Mgmt		For	
	2	Change of Company Name	Mgmt	For	For	For
	3.1	Elect Gordon Arnell	Mgmt	For	For	For
	3.2	Elect William Cahill	Mgmt	For	For	For
	2.2	Floot Dichard Clark	Mamt	Ear	Eor	Eor

Elect Richard Clark

Mgmt

For

For

For

Elect Jack Cockwell	Mgmt	For	For	For
Elect Bruce Flatt	Mgmt	For	For	For
Elect Michael Hegarty	Mgmt	For	For	For
Elect F. McDonald	Mgmt	For	For	For
Elect Allan Olson	Mgmt	For	For	For
Elect Robert Stelzl	Mgmt	For	For	For
Elect Diana Taylor	Mgmt	For	For	For
Elect John E. Zuccotti	Mgmt	For	For	For
Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	Elect Bruce Flatt Elect Michael Hegarty Elect F. McDonald Elect Allan Olson Elect Robert Stelzl Elect Diana Taylor Elect John E. Zuccotti Appointment of Auditor and	Elect Bruce Flatt Mgmt Elect Michael Hegarty Mgmt Elect F. McDonald Mgmt Elect Allan Olson Mgmt Elect Robert Stelzl Mgmt Elect Diana Taylor Mgmt Elect John E. Zuccotti Mgmt Appointment of Auditor and Mgmt	Elect Bruce Flatt Mgmt For Elect Michael Hegarty Mgmt For Elect F. McDonald Mgmt For Elect Allan Olson Mgmt For Elect Robert Stelzl Mgmt For Elect Diana Taylor Mgmt For Elect John E. Zuccotti Mgmt For Appointment of Auditor and Mgmt For	Elect Bruce Flatt Mgmt For For Elect Michael Hegarty Mgmt For For Elect F. McDonald Mgmt For For Elect Allan Olson Mgmt For For Elect Robert Stelzl Mgmt For For Elect Diana Taylor Mgmt For For Elect John E. Zuccotti Mgmt For For Appointment of Auditor and Mgmt For For

# **CA** technologies

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

# Cablevision Systems Corp.

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

## Cadence Design Systems, Inc.

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

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Ticker CPNLQ Meeting Type Annual	Security ID: CUSIP 131347304 Country of Trade United States	<b>Meeting Date</b> 05/11/2011		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Frank Cassidy	Mgmt	For	For	For	
1.2	Elect Jack Fusco	Mgmt	For	For	For	
1.3	Elect Robert Hinckley	Mgmt	For	For	For	
1.4	Elect David Merritt	Mgmt	For	For	For	
1.5	Elect W. Benjamin Moreland	Mgmt	For	For	For	
1.6	Elect Robert Mosbacher, Jr.	Mgmt	For	For	For	
1.7	Elect William E. Oberndorf	Mgmt	For	For	For	
1.8	Elect Denise O'Leary	Mgmt	For	Withhold	Against	
1.9	Elect J. Stuart Ryan	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

**Capital One Financial Corp.** 

**Ticker** Security ID: COF CUSIP 14040H105

**Meeting Date** 05/11/2011

Meeting Status Voted

	Meeting Type	Country of Trade				
	Annual	United States			v . o .	- 4
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Patrick Gross	Mgmt	For	Against	Against
	2	Elect Ann Hackett	Mgmt	For	For	For
	3	Elect Pierre Leroy	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
		Repeal of Classified Board	-	For	For	For
	5	•	Mgmt			
	6	Advisory Vote on Executive	Mgmt	For	Against	Against
	7	Compensation	Manage	4. \/	4 V	Г.,,
	7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Capitalsource Inc						
	Ticker	Security ID:	Meeting D		Meeting S	Status
	CSE	CUSIP 14055X102	04/27/2011	l	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1.1	Elect Frederick Eubank, II	Mgmt	For	Withhold	Against
	1.2	Elect Timothy Hurd	Mgmt	For	Withhold	Against
	1.3	Elect Steven Museles	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	Against	Against
		Compensation	3		3	9
	4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	•	Executive Compensation				
Cardinal Health, Inc.						
Cardinal Health, Inc.	Ticker	Security ID:	Meetina D	ate	Meeting S	Status
Cardinal Health, Inc.		Security ID: CUSIP 14149Y108	Meeting D		Meeting S	Status
Cardinal Health, Inc.	CAH	CUSIP 14149Y108	Meeting D 11/02/2011		Meeting S	Status
Cardinal Health, Inc.	CAH Meeting Type	CUSIP 14149Y108 Country of Trade			_	Status
Cardinal Health, Inc.	CAH <b>Meeting Type</b> Annual	CUSIP 14149Y108  Country of Trade  United States	11/02/2011	l	Voted	
Cardinal Health, Inc.	CAH Meeting Type	CUSIP 14149Y108 Country of Trade			_	For/Agnst
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.	CUSIP 14149Y108  Country of Trade  United States  Description	11/02/2011 Proponent	Mgmt Rec	Voted  Vote Cast	For/Agnst Mgmt
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold	11/02/2011  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett	11/02/2011  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For	For/Agnst Mgmt For For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt	Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For For	For/Agnst Mgmt For For For For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Voted  Vote Cast  For For For For For For For	For/Agnst Mgmt For For For For For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Agnst Mgmt For For For For For For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny Elect David King	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny Elect David King Elect Richard Notebaert	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny Elect David King	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny Elect David King Elect Richard Notebaert	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny Elect David King Elect Richard Notebaert Elect David Raisbeck	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny Elect David King Elect Richard Notebaert Elect David Raisbeck Elect Jean Spaulding Ratification of Auditor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny Elect David King Elect Richard Notebaert Elect David Raisbeck Elect Jean Spaulding Ratification of Auditor 2011 Long-Term Incentive Plan	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny Elect David King Elect Richard Notebaert Elect David Raisbeck Elect Jean Spaulding Ratification of Auditor 2011 Long-Term Incentive Plan Advisory Vote on Executive	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny Elect David King Elect Richard Notebaert Elect David Raisbeck Elect Jean Spaulding Ratification of Auditor 2011 Long-Term Incentive Plan Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny Elect David King Elect Richard Notebaert Elect David Raisbeck Elect Jean Spaulding Ratification of Auditor 2011 Long-Term Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny Elect David King Elect Richard Notebaert Elect David Raisbeck Elect Jean Spaulding Ratification of Auditor 2011 Long-Term Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Cardinal Health, Inc.	CAH Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CUSIP 14149Y108  Country of Trade United States Description  Elect Colleen Arnold Elect George Barrett Elect Glenn Britt Elect Carrie Cox Elect Calvin Darden Elect Bruce Downey Elect John Finn Elect Gregory Kenny Elect David King Elect Richard Notebaert Elect David Raisbeck Elect Jean Spaulding Ratification of Auditor 2011 Long-Term Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For

Carmax Inc						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	KMX	CUSIP 143130102	06/27/2011	1	Voted	
	Meeting Type	Country of Trade United States				
	Annual					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4.4	Float Thomas Falliard	Mamt	For	For	Mgmt
	1.1	Elect Thomas Folliard	Mgmt	For	For	For
	1.2	Elect Rakesh Gangwal	Mgmt	For	For	For
	1.3 1.4	Elect Shira Goodman Elect W. Robert Grafton	Mgmt	For	For For	For
	1.5		Mgmt	For	For	For
	1.6	Elect Edgar Grubb Elect Mitchell Steenrod	Mgmt	For For	For	For
			Mgmt			For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
	4	Compensation	Manast	4 \/	4 V	Г
	4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
Carnival Corp.						
	Ticker	Security ID:	Meeting D		Meeting	Status
	CCL	CUSIP 143658300	04/13/2011	1	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Micky Arison	Mgmt	For	For	For
	2	Elect Sir Jonathon Band	Mgmt	For	For	For
	3	Elect Robert Dickinson	Mgmt	For	For	For
	4	Elect Arnold Donald	Mgmt	For	For	For
	5	Elect Pier Foschi	Mgmt	For	For	For
	6	Elect Howard Frank	Mgmt	For	For	For
	7	Elect Richard Glasier	Mgmt	For	For	For
	8	Elect Modesto Maidique	Mgmt	For	Against	Against
	9	Elect Sir John Parker	Mgmt	For	Against	Against
	10	Elect Peter Ratcliffe	Mgmt	For	For	For
	11	Elect Stuart Subotnick	Mgmt	For	For	For
	12	Elect Laura Weil	Mgmt	For	For	For
	13	Elect Randall Weisenburger	Mgmt	For	For	For
	14	Elect Uzi Zucker	Mgmt	For	For	For
	15	Appointment of Auditor	Mgmt	For	For	For
	16	Authority to Set Auditor's Fees	Mgmt	For	For	For
	17	Accounts and Reports	Mgmt	For	For	For
	18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	20	Directors' Remuneration Report	Mgmt	For	For	For
	21	Authority to Issue Shares w/	Mgmt	For	For	For
	<b>~</b> !	Preemptive Rights	wgiii	1 01	7 01	1 01
	22	Authority to Issue Shares w/o	Mgmt	For	For	For
	<del></del>	Preemptive Rights				. •.
	23	Authority to Repurchase Shares	Mgmt	For	For	For
			-			
	24	Stock Option Plan	Mgmt	For	For	For

# Caterpillar Inc.

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

**CB Richard Ellis Group Inc** 

TickerSecurity ID:CBGCUSIP 12497T101Meeting TypeCountry of TradeAnnualUnited States

**Meeting Date** 05/11/2011

**Meeting Status** Voted

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Issue No.

Description

Proponent

Mgmt Rec Vote Cast

For/Agnst Mgmt

						Mgmt
	1.1	Elect Richard Blum	Mgmt	For	For	For
	1.2	Elect Curtis Feeny	Mgmt	For	For	For
	1.3	Elect Bradford Freeman	Mgmt	For	For	For
	1.4	Elect Michael Kantor	Mgmt	For	For	For
	1.5	Elect Frederic Malek	Mgmt	For	For	For
	1.6	Elect Jane Su	Mgmt	For	For	For
	1.7	Elect Laura Tyson	Mgmt	For	For	For
	1.8	Elect Brett White	Mgmt	For	For	For
	1.9	Elect Gary Wilson	Mgmt	For	For	For
	1.10	Elect Ray Wirta	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	J			
	4	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
	·	Executive Compensation	9	0 . 000		, igaor
CBS Corp.						
	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	CBSA	CUSIP 124857	05/26/2011	1	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect David Andelman	Mgmt	For	For	For
	1.2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
	1.3	Elect William Cohen	Mgmt	For	Withhold	Against
	1.4	Elect Gary Countryman	Mgmt	For	For	For
	1.5	Elect Charles Gifford	Mgmt	For	Withhold	Against
	1.6	Elect Leonard Goldberg	Mgmt	For	Withhold	Against
	1.7	Elect Bruce Gordon	Mgmt	For	Withhold	Against
	1.8	Elect Linda Griego	Mgmt	For	For	For
	1.9	Elect Arnold Kopelson	Mgmt	For	For	For
	1.10	Elect Leslie Moonves	Mgmt	For	For	For
	1.11	Elect Douglas Morris	Mgmt	For	For	For
	1.12	Elect Shari Redstone	Mgmt	For	For	For
	1.13	Elect Sumner Redstone	Mgmt	For	For	For
	1.14	Elect Frederic Salerno	Mgmt	For	Withhold	Against
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	Against	Against
	9	Compensation	g	. 0.	, igainot	, igainot
	4	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
		Executive Compensation				
Celgene Corp.						
	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	CELG	CUSIP 151020104	06/15/2011	1	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1.1	Elect Robert Hugin	Mgmt	For	For	For
	1.2	Elect Michael Casey	Mgmt	For	For	For
	1.3	Elect Carrie Cox	Mgmt	For	For	For
	1.4	Elect Rodman Drake	Mgmt	For	For	For
	1.5	Elect Michael Friedman	Mgmt	For	For	For
	1.6	Flact Gilla Kanlan	Mamt	For	For	For

Mgmt

For

For

For

Elect Gilla Kaplan

1.6

	1.7	Elect James Loughlin	Mgmt	For	For	For
	1.8	Elect Ernest Mario			For	For
			Mgmt	For		
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Amendment to the 2008 Stock	Mgmt	For	Against	Against
		Incentive Plan		_	_	_
	4	Advisory Vote on Executive	Mgmt	For	For	For
	_	Compensation				
	5	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
		Executive Compensation				
Centerpoint Energy Inc.						
Centerpoint Energy inc.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	CNP	CUSIP 15189T107	04/21/2011		Voted	
			0-7/2 1/2011		voica	
	Meeting Type	Country of Trade				
	Annual	United States	D	Manual Dan	V-1- 01	F/A (
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Donald Campbell	Mgmt	For	For	For
	2	Elect Milton Carroll	Mgmt	For	For	For
	3	Elect O. Holcombe Crosswell	Mgmt	For	For	For
	4	Elect Michael Johnson	Mgmt	For	For	For
	5	Elect Janiece Longoria	Mgmt	For	For	For
	6	Elect David McClanahan	Mgmt	For	For	For
	7	Elect Susan Rheney	Mgmt	For	For	For
	8	Elect R. A. Walker	Mgmt	For	For	For
	9	Elect Peter Wareing	Mgmt	For	For	For
	10	Elect Sherman Wolff	Mgmt	For	For	For
	11	Ratification of Auditor	Mgmt	For	For	For
	12	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	3			
	13	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	10	Executive Compensation	wigini	i i cai	i i cai	1 01
	14	Approval of Performance Goals	Mamt	For	For	For
	14	• •	Mgmt	FOI	FOI	FUI
		under the Short Term Incentive				
		Plan				
	15	Amendment to the Stock Plan for	Mgmt	For	For	For
		Outside Directors				
CenturyLink Inc						
ochtar y Ellik illo	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	CTL	CUSIP 156700106	05/18/2011		Voted	
	Meeting Type	Country of Trade	00, .0, _0			
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	13306 110.	Description	Поропен	Wight Nec	vote Gast	Mgmt
	1.1	Elect Virginia Boulet	Mgmt	For	For	For
	1.2	Elect Peter Brown	Mgmt	For	For	For
	1.3	Elect Richard Gephardt	Mgmt	For	For	For
		•	-			
	1.4	Elect Gregory McCray	Mgmt	For	For	For
	1.5	Elect Michael Roberts	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	Against	Against
	3	2011 Equity Incentive Plan	Mgmt	For	For	For
	4	Advisory Vote on Executive	Mgmt	For	Against	Against
		Compensation				
	5	Frequency of Advisory Vote on	Mamt	1 Year	1 Year	For

Frequency of Advisory Vote on

**Executive Compensation** 

Mgmt

1 Year

1 Year

For

5

	6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
	7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
Charles Schwab Corp.	<b>Ticker</b> SCHW	Security ID: CUSIP 808513105	Meeting D 05/17/201		Meeting S	Status
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1	Elect Frank Herringer	Mgmt	For	For	For
	2	Elect Stephen McLin	Mgmt	For	Against	Against
	3	Elect Charles Schwab	Mgmt	For	For	For
	4	Elect Roger Walther	Mgmt	For	For	For
	5	Elect Robert Wilson	Mgmt	For	For	For
	6	Ratification of Auditor	Mgmt	For	For	For
	7	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
	8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	10	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
	11	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Abstain	For	Against
Chesapeake Energy Corp.	Ticker CHK Meeting Type Annual Issue No.	Security ID: CUSIP 165167107 Country of Trade United States Description	Meeting D 06/10/2012		Meeting State Voted	Status For/Agnst
		·	-	_		Mgmt
	1.1	Elect Aubrey McClendon	Mgmt	For	Withhold	Against
	1.2	Elect Donald Nickles	Mgmt	For	For	For
	1.3	Elect Kathleen Eisbrenner	Mgmt	For	For	For
	1.4	Elect Louis Simpson	Mgmt	For	For	For
	2	Amendment to the Long Term Incentive Plan	Mgmt	For	Against	Against
	3	Ratification of Auditor	Mgmt	For	For	For
	4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	6	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	For	Against

# Chevron Corp.

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

# **Chimera Investment Corp**

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

	2	Advisory Vote on Executive	Mgmt	For	For	For
	3	Compensation Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
	4	Executive Compensation Ratification of Auditor	Mgmt	For	For	For
Cigna Corp.	Ticker	Security ID:	Meeting D	ato	Meeting 9	Statue
	Cl	CUSIP 125509109	04/27/2011		Voted	Status
	Meeting Type	Country of Trade	04/21/2011	l	VOICG	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
				_	_	Mgmt _
	1	Elect Roman Martinez IV	Mgmt	For	For	For
	2	Elect Carol Wait	Mgmt	For	For	For
	3	Elect William Zollars	Mgmt	For	For	For
	4	Advisory Vote on Executive	Mgmt	For	Against	Against
	5	Compensation Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
	3	Executive Compensation	wigitit	J Teals	i i cai	Agairist
	6	Ratification of Auditor	Mgmt	For	For	For
	7	Amendment to the 2005 Long-	Mgmt	For	For	For
	•	Term Incentive Plan	g			
Cisco Systems, Inc.						
,	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	CSCO	CUSIP 17275R102	12/07/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		El . O . I B .		_	_	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 Elect Richard Kovacevich	Mgmt	For For	Against Against	Against
	8				Adamsi	Against
			Mgmt Mgmt		-	For
	9	Elect Roderick McGeary	Mgmt	For	For	For
	9 10	Elect Roderick McGeary Elect Arun Sarin	Mgmt Mgmt	For For	For For	For
	9 10 11	Elect Roderick McGeary Elect Arun Sarin Elect Steven West	Mgmt Mgmt Mgmt	For For For	For For For	For For
	9 10 11 12	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
	9 10 11	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang Amendment to the 2005 Stock	Mgmt Mgmt Mgmt	For For For	For For For	For For
	9 10 11 12 13	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang Amendment to the 2005 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
	9 10 11 12	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
	9 10 11 12 13	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
	9 10 11 12 13	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
	9 10 11 12 13 14	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 1 Year	For For For For 1 Year	For For For For
	9 10 11 12 13 14 15	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Tor Tor Tor	For For For For 1 Year	For For For For
	9 10 11 12 13 14	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 1 Year	For For For For 1 Year	For For For For
	9 10 11 12 13 14 15	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Formation of Environmental	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Tor Tor Tor	For For For For 1 Year	For For For For
	9 10 11 12 13 14 15	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Tor Tor Tor	For For For For 1 Year	For For For For
	9 10 11 12 13 14 15	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Formation of Environmental	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Tor Tor Tor	For For For For 1 Year	For For For For
	9 10 11 12 13 14 15 16 17	Elect Roderick McGeary Elect Arun Sarin Elect Steven West Elect Jerry Yang Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 1 Year For Against	For For For For 1 Year For Against	For For For For For

19 Shareholder Proposal Regarding ShrHldr

the Retention of Shares After

Retirement

ShrHldr Against Against For

# Citigroup Inc

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

Citizens Republic Bancorp Inc

Ticker Security ID:

**Meeting Date** 

**Meeting Status** 

CRBC

CUSIP 174420109

05/18/2011

Voted

	CRBC	CUSIP 174420109	05/18/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Lizabeth Ardisana	Mgmt	For	For	For
	1.2	Elect George Butvilas	Mgmt	For	For	For
	1.3	Elect Robert Cubbin	Mgmt	For	For	For
	1.4	Elect Richard Dolinski	Mgmt	For	For	For
	1.5		Mgmt	For	For	For
		Elect Gary Hurand	-			
	1.6	Elect Benjamin Laird	Mgmt	For	For	For
	1.7	Elect Stephen Lazaroff	Mgmt	For	For	For
	1.8	Elect Cathleen Nash	Mgmt	For	For	For
	1.9	Elect Kendall Williams	Mgmt	For	For	For
	1.10	Elect James Wolohan	Mgmt	For	For	For
	2	Advisory Vote on Executive	Mgmt	For	For	For
	0	Compensation	Marraet	Г	Г	Г
	3	Reverse Stock Split	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
CMS Energy Corporation						
	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	CMS	CUSIP 125896100	05/20/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Merribel Ayres	Mgmt	For	For	For
	1.2	Elect Jon Barfield	Mgmt	For	For	For
			-			For
	1.3	Elect Stephen Ewing	Mgmt	For	For	
	1.4	Elect Richard Gabrys	Mgmt	For	For	For
	1.5	Elect David Joos	Mgmt	For	For	For
	1.6	Elect Philip Lochner, Jr.	Mgmt	For	For	For
	1.7	Elect Michael Monahan	Mgmt	For	For	For
	1.8	Elect John Russell	Mgmt	For	For	For
	1.9	Elect Kenneth Way	Mgmt	For	For	For
	1.10	Elect John Yasinsky	Mgmt	For	For	For
	2		-			
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Shareholder Proposal Regarding	ShrHldr	Against	Against	For
	· ·	Coal Risk Report	Criminal	riganiot	, igainot	1 01
CNO Financial Group Inc						
one i manoiai oroup ino	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	CNO	CUSIP 12621E103	05/12/2011		Voted	
	Meeting Type	Country of Trade	00/12/2011		volou	
	Annual	United States				
			Dramamant	Marret Dec	Vota Coat	Faul Aumat
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4	Float Dahart Oracidas	Marrat	Га	Го::	Mgmt
	1	Elect Robert Greving	Mgmt	For	For	For
	2	Elect R. Keith Long	Mgmt	For	For	For
	3	Elect Charles Murphy	Mgmt	For	For	For
	4	Elect C. James Prieur	Mgmt	For	For	For
	5	Elect Neal Schneider	Mgmt	For	For	For
	6	Elect Fedweick Sievert	Mgmt	For	For	For
	=		J			-

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

### Coach, Inc.

Ticker COH Meeting Type Annual	Security ID: CUSIP 189754104 Country of Trade United States	Meeting Date 11/03/2011		<b>Meeting Status</b> 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	For	For
1.6	Elect Michael Murphy	Mgmt	For	For	For
1.7	Elect Jide Zeitlin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

## Coca Cola Company

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

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

## **Coca Cola Enterprises**

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

# Cognizant Technology Solutions Corp.

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

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Colgate-Palmolive Co. **Ticker Security ID: Meeting Date Meeting Status** CL CUSIP 194162103 05/06/2011 Voted **Country of Trade Meeting Type United States** Annual Issue No. Description Proponent Mgmt Rec **Vote Cast** For/Agnst Mgmt For 1 Elect John Cahill Mgmt For For 2 Elect Ian Cook Mamt For For For 3 Elect Helene Gayle Mgmt For For For 4 Elect Ellen Hancock Mgmt For For For 5 Elect Joseph Jimenez Mgmt For For For 6 Elect Richard Kogan Mgmt For For For 7 Elect Delano Lewis Mgmt For For For 8 Mgmt For Elect J. Pedro Reinhard For For 9 For Elect Stephen Sadove Mamt For For 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on Executive Mgmt For For For Compensation Frequency of Advisory Vote on 12 Mgmt 2 Years 1 Year Against **Executive Compensation** Shareholder Proposal Regarding For 13 ShrHldr Against Against the Right to Call a Special Meeting Comcast Corp. **Ticker Meeting Status** Security ID: Meeting Date **CMCSA** CUSIP 20030N101 05/11/2011 Voted **Meeting Type Country of Trade** Annual **United States** Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt 1.1 Elect S. Decker Anstrom Mamt For For For 1.2 Elect Kenneth Bacon Mgmt For Withhold Against Mgmt For For 1.3 Elect Sheldon Bonovitz For For 1.4 **Elect Edward Breen** Mgmt For For **Elect Joseph Collins** 1.5 Mgmt For For For 1.6 Elect J. Michael Cook Mgmt For For For 1.7 Elect Gerald Hassell Mgmt For For For 1.8 Elect Jeffrey Honickman Mamt For For For 1.9 Elect Eduardo Mestre Mgmt For For For 1.10 Elect Brian Roberts Mgmt For For For 1.11 Elect Ralph Roberts Mgmt For For For Elect Judith Rodin Mgmt For Withhold Against 1.12 2 Ratification of Auditor Mgmt For For For 3 2011 Employee Stock Purchase Mgmt For For For Plan Amendment to the 2002 For 4 Mgmt For For Restricted Stock Plan

Ratification of Auditor

For

Mgmt

For

For

Amendment to the 2003 Stock

Frequency of Advisory Vote on

Advisory Vote on Executive

**Executive Compensation** 

Option Plan

Compensation

Mgmt

Mgmt

Mgmt

For

For

3 Years

For

Against

1 Year

For

Against

Against

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

Conoco P	hil	lips
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Ticker COP Meeting Type Annual	Security ID: CUSIP 20825C104 Country of Trade United States	Meeting Date 05/11/2011		<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Richard Armitage	Mgmt	For	For	For	
2	Elect Richard Auchinleck	Mgmt	For	For	For	
3	Elect James Copeland, Jr.	Mgmt	For	For	For	
4	Elect Kenneth Duberstein	Mgmt	For	For	For	
5	Elect Ruth Harkin	Mgmt	For	For	For	
6	Elect Harold McGraw III	Mgmt	For	For	For	
7	Elect James Mulva	Mgmt	For	For	For	
8	Elect Robert Niblock	Mgmt	For	For	For	
9	Elect Harald Norvik	Mgmt	For	For	For	
10	Elect William Reilly	Mgmt	For	For	For	
11	Elect Victoria Tschinkel	Mgmt	For	For	For	
12	Elect Kathryn Turner	Mgmt	For	For	For	
13	Elect William Wade, Jr.	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	Against	Against	
15	Advisory Vote on Executive	Mgmt	For	Against	Against	
	Compensation	3		9	3	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
17	2011 Omnibus Stock and	Mgmt	For	For	For	
18	Performance Incentive Plan Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHldr	Against	Against	For	
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For	
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For	
21	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For	
22	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	Against	For	
23	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For	
24	Shareholder Proposal Regarding the Financial Risks of Climate Change	ShrHldr	Against	Against	For	
25	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	Against	For	

#### Constellation

Constellation Energy						
<b>3,</b>	Ticker CEG Meeting Type	Security ID: CUSIP 210371100 Country of Trade	Meeting Date 05/27/2011		Meeting S Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4	Float Vivos de Delmana	Marrot	Го.,	Гот	Mgmt
	1	Elect Yves de Balmann	Mgmt	For	For	For
	2	Elect Ann Berzin	Mgmt	For	For	For
	3	Elect James Brady Elect James Curtiss	Mgmt	For	For	For
	4		Mgmt	For	For	For
	5	Elect Freeman Hrabowski, III	Mgmt	For	Against	Against
	6	Elect Nancy Lampton	Mgmt	For	For	For
	7	Elect Robert Lawless	Mgmt	For	Against	Against
	8	Elect Mayo Shattuck III	Mgmt	For	For	For
	9	Elect John Skolds	Mgmt	For	For	For
	10	Elect Michael Sullivan	Mgmt	For	For	For
	11	Ratification of Auditor	Mgmt	For	For	For
	12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Constellation Energy						
	Ticker	Security ID:	Meeting D	ate	Meeting Status	
	CEG	CUSIP 210371100	11/17/2011	l	Voted	
	Meeting Type	Country of Trade				
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger	Mgmt	For	For	For
	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
	3	Right to Adjourn Meeting	Mgmt	For	For	For
Corning, Inc.						
	Ticker GLW Meeting Type	Security ID: CUSIP 219350105 Country of Trade	<b>Meeting D</b> 04/28/2011		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect John Seely Brown	Mgmt	For	Against	Against
	2	Elect John Canning Jr.	Mgmt	For	For	For
	3	Elect Gordon Gund	Mgmt	For	Against	Against
	4	Elect Kurt Landgraf	Mgmt	For	For	For
	5	Elect H. Onno Ruding	Mgmt	For	For	For
	6	Elect Glenn Tilton	Mgmt	For	For	For
	7	Advisory Vote on Executive	Mgmt	For	For	For
	8	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	9	Ratification of Auditor	Mgmt	For	For	For
	10	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
	10	Right to Call a Special Meeting	Ominiui	, igainst	1 01	, iguilist

Costco Wholesale Corp						
Costco Wholesale Corp	Ticker COST	Security ID: CUSIP 22160K105	<b>Meeting Date</b> 01/27/2011		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 Susan Decker	Mgmt	For	For	For
	1.2	Elect Richard Libenson	Mgmt	For	Withhold	Against
	1.3	Elect John Meisenbach	Mgmt	For	Withhold	Against
	1.4	Elect Charles Munger	Mgmt	For	Withhold	Against
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	4	Say When on Pay	Mgmt	3 Years	1 Year	Against
Covidien Plc						
O Vidicii i io	Ticker	Security ID:	Meeting D		Meeting 9	Status
	COV Meeting Type	CUSIP G2554F105 Country of Trade	03/15/2011	1	Voted	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Craig Arnold	Mgmt	For	For	For
	2	Elect Robert Brust	Mgmt	For	For	For
	3	Elect John Connors, Jr.	Mgmt	For	For	For
	4	Elect Christopher Coughlin	Mgmt	For	For	For
	5	Elect Timothy Donahue	Mgmt	For	For	For
	6	Elect Kathy Herbert	Mgmt	For	For	For
	7	Elect Randall Hogan, III	Mgmt	For	For	For
	8	Elect Richard Meelia	Mgmt	For	For	For
	9	Elect Dennis Reilley	Mgmt	For	For	For
	10	Elect Tadataka Yamada	Mgmt	For	For	For
	11	Elect Joseph Zaccagnino	Mgmt	For	For	For
	12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	13	Reverse Stock Split Followed by a Forward Stock Split	Mgmt	For	For	For
	14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
Crown Castle International						
Corp.	Tieker	Coouriés IDs	Mooting D	1010	Mooting	Status
	Ticker CCI Meeting Type	Security ID: CUSIP 228227104 Country of Trade	<b>Meeting D</b> 05/24/2011		<b>Meeting</b> States	Status
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Dale Hatfield	Mgmt	For	For	For
	1.2	Elect Lee Hogan	Mgmt	For	For	For
	1.3	Elect Robert McKenzie	Mgmt	For	For	For
	1.4	Flect David Ahrams	Mamt	For	For	For

Elect David Abrams

Ratification of Auditor

1.4

2

For

For

Mgmt Mgmt For

For

For

For

	3	Advisory Vote on Executive	Mgmt	For	For	For
	4	Compensation	Mamt	For	For	For
	4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
	5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
CSX Corp.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	CSX	CUSIP 126408103	05/04/201	1	Voted	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Donna Alvarado	Mgmt	For	For	For
	2	Elect John Breaux	Mgmt	For	For	For
	3	Elect Pamela Carter	Mgmt	For	For	For
	4	Elect Steven Halverson	Mgmt	For	For	For
	5	Elect Edward Kelly, III	Mgmt	For	For	For
	6	Elect Gilbert Lamphere	Mgmt	For	For	For
	7	Elect John McPherson	Mgmt	For	For	For
	8	Elect Timothy O'Toole	Mgmt	For	For	For
	9	Elect David Ratcliffe	Mgmt	For	For	For
	10	Elect Donald Shepard	Mgmt	For	For	For
	11	Elect Michael Ward	Mgmt	For	For	For
	12	Elect J.C. Watts, Jr.	Mgmt	For	For	For
	13	Elect J. Steven Whisler	Mgmt	For	For	For
	14	Ratification of Auditor	Mgmt	For	For	For
	15		-	For	For	For
	10	Advisory Vote on Executive Compensation	Mgmt	FUI	FUI	FUI
	16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
Cvs Caremark Corp						
CVS Carelliaik Corp	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	CVS	CUSIP 126650100	05/11/201 <sup>-</sup>		Voted	Otatus
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Edwin Banks	Mgmt	For	For	For
	2	Elect C. David Brown II	Mgmt	For	For	For
	3	Elect David Dorman	Mgmt	For	For	For
	4	Elect Anne Finucane	Mgmt	For	For	For
	5	Elect Kristen Gibney Williams	Mgmt	For	For	For
	6	Elect Marian Heard	Mgmt	For	For	For
	7	Elect Larry Merlo	Mgmt	For	For	For
	8	Elect Jean-Pierre Millon	Mgmt	For	For	For
	9	Elect Terrence Murray	Mgmt	For	For	For
	10	Elect C.A. Lance Piccolo	Mgmt	For	For	For
	11	Elect Richard Swift	Mgmt	For	For	For
	12	Elect Tony White	Mgmt	For	For	For
	13	Ratification of Auditor	Mgmt	For	For	For
	14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

	16	Shareholder Proposal Regarding Political Contributions or	ShrHldr	Against	For	Against
	17	Expenditure Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
D.R. Horton Inc.	Ticker	Security ID:	Meeting D	ate	Meeting :	Status
	DHI <b>Meeting Type</b> Annual	CUSIP 23331A109 Country of Trade United States	01/20/2011		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Donald Horton	Mgmt	For	For	For
	2	Elect Bradley Anderson	Mgmt	For	For	For
	3	Elect Michael Buchanan	Mgmt	For	For	For
	4	Elect Michael Hewatt	Mgmt	For	For	For
	5	Elect Bob Scott	Mgmt	For	For	For
	6	Elect Donald Tomnitz	-	For	For	For
			Mgmt Mgmt			
	7	Amendment to the 2006 Stock	Mgmt	For	For	For
	0	Incentive Plan	B.4.	F.	г.	_
	8	Ratification of Auditor	Mgmt	For	For	For
	9	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
Danaher Corp.						
Danaher Corp.	Ticker DHR Meeting Tyne	Security ID: CUSIP 235851102	<b>Meeting D</b> 05/10/2011		<b>Meeting</b> St	Status
Danaher Corp.	DHR <b>Meeting Type</b>	CUSIP 235851102 Country of Trade			_	Status
Danaher Corp.	DHR	CUSIP 235851102			_	Status For/Agnst Mgmt
Danaher Corp.	DHR <b>Meeting Type</b> Annual	CUSIP 235851102 Country of Trade United States	05/10/2011	l	Voted	For/Agnst
Danaher Corp.	DHR Meeting Type Annual Issue No.	CUSIP 235851102 Country of Trade United States Description	05/10/2011  Proponent  Mgmt	Mgmt Rec	Vote Cast	For/Agnst
Danaher Corp.	DHR Meeting Type Annual Issue No.  1 2	CUSIP 235851102 Country of Trade United States Description  Elect H. Lawrence Culp Elect Mitchell Rales	O5/10/2011  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agnst Mgmt For For
Danaher Corp.	DHR Meeting Type Annual Issue No.  1 2 3	CUSIP 235851102 Country of Trade United States Description  Elect H. Lawrence Culp Elect Mitchell Rales Elect Elias Zerhouni	O5/10/2011  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
Danaher Corp.	DHR Meeting Type Annual Issue No.  1 2 3 4	CUSIP 235851102 Country of Trade United States Description  Elect H. Lawrence Culp Elect Mitchell Rales Elect Elias Zerhouni Ratification of Auditor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For For
Danaher Corp.	DHR Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP 235851102 Country of Trade United States Description  Elect H. Lawrence Culp Elect Mitchell Rales Elect Elias Zerhouni Ratification of Auditor Repeal of Classified Board	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For For	For/Agnst Mgmt For For For For For
Danaher Corp.	DHR Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP 235851102 Country of Trade United States Description  Elect H. Lawrence Culp Elect Mitchell Rales Elect Elias Zerhouni Ratification of Auditor Repeal of Classified Board Right to Call a Special Meeting	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Voted  Vote Cast  For For For For For For For	For/Agnst Mgmt For For For For For
Danaher Corp.	DHR Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 235851102 Country of Trade United States Description  Elect H. Lawrence Culp Elect Mitchell Rales Elect Elias Zerhouni Ratification of Auditor Repeal of Classified Board Right to Call a Special Meeting Amendment to the 2007 Stock Incentive Plan	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For
Danaher Corp.	DHR Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 235851102 Country of Trade United States Description  Elect H. Lawrence Culp Elect Mitchell Rales Elect Elias Zerhouni Ratification of Auditor Repeal of Classified Board Right to Call a Special Meeting Amendment to the 2007 Stock Incentive Plan Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For
Danaher Corp.	DHR Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 235851102 Country of Trade United States Description  Elect H. Lawrence Culp Elect Mitchell Rales Elect Elias Zerhouni Ratification of Auditor Repeal of Classified Board Right to Call a Special Meeting Amendment to the 2007 Stock Incentive Plan Advisory Vote on Executive	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For
	DHR Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 235851102 Country of Trade United States Description  Elect H. Lawrence Culp Elect Mitchell Rales Elect Elias Zerhouni Ratification of Auditor Repeal of Classified Board Right to Call a Special Meeting Amendment to the 2007 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For
	DHR Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 235851102 Country of Trade United States Description  Elect H. Lawrence Culp Elect Mitchell Rales Elect Elias Zerhouni Ratification of Auditor Repeal of Classified Board Right to Call a Special Meeting Amendment to the 2007 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For 1 Year	Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For
DCT Industrial Trust Inc	DHR Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9  Ticker DCT Meeting Type Annual	CUSIP 235851102 Country of Trade United States Description  Elect H. Lawrence Culp Elect Mitchell Rales Elect Elias Zerhouni Ratification of Auditor Repeal of Classified Board Right to Call a Special Meeting Amendment to the 2007 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 233153105 Country of Trade United States	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For A Year	Voted  Vote Cast  For For For For For Tor A Year  Meeting S	For/Agnsi Mgmt For For For For For For For
	DHR Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9  Ticker DCT Meeting Type	CUSIP 235851102 Country of Trade United States Description  Elect H. Lawrence Culp Elect Mitchell Rales Elect Elias Zerhouni Ratification of Auditor Repeal of Classified Board Right to Call a Special Meeting Amendment to the 2007 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 233153105 Country of Trade	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For 1 Year	Voted  Vote Cast  For For For For For For Tor A Year	For/Agnst Mgmt For For For For For For

1.2

	1.2	Elect Didica Alderson	Maria			
	1.3	Elect Phillip Altinger	Mgmt	For	For	For
	1.4	Elect Thomas August	Mgmt	For	For	For
	1.5	Elect John Gates, Jr.	Mgmt	For	For	For
	1.6	Elect Raymond Greer	Mgmt	For	For	For
	1.7	Elect Tripp Hardin	Mgmt	For	For	For
			-			
	1.8	Elect John O'Keeffe	Mgmt	For	For	For
	1.9	Elect Bruce Warwick	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Ratification of Auditor	Mgmt	For	For	For
Deere & Co.	Ticker	Security ID:	Meeting D	ato	Meeting S	Status
	DE	CUSIP 244199105	02/23/2011		Voted	Jiaius
	Meeting Type	Country of Trade	02/23/2011	ı	voted	
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4	Floor Charles Hellisters In	Mauret	Го.,	Го.,	Mgmt
	1	Elect Charles Holliday, Jr.	Mgmt	For	For	For
	2	Elect Dipak Jain	Mgmt	For	For	For
	3	Elect Joachim Milberg	Mgmt	For	For	For
	4	Elect Richard Myers	Mgmt	For	For	For
	5	Advisory Vote on Executive	Mgmt	For	For	For
	9	-	Wigitit	1 01	1 01	1 01
	_	Compensation				_
	6	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
	7	Ratification of Auditor	Mgmt	For	For	For
Dell Inc.						
	Ticker	Security ID:	Meeting D	ato	Meeting S	Statue
	DELL	CUSIP 24702R101	07/15/2011		Voted	Jiaius
	Meeting Type Annual	Country of Trade United States	07/15/2011	l	voieu	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect James Breyer	Mgmt	For	Withhold	Against
	1.2	Elect Donald Carty	Mgmt	For	For	For
	1.3	Elect Michael Dell	-			For
			Mgmt	For	For	
	1.4	Elect William Gray, III	Mgmt	For	For	For
				_		For
	1.5	Elect Gerard Kleisterlee	Mgmt	For	For	1 01
	1.5 1.6	Elect Gerard Kleisterlee Elect Thomas Luce, III	Mgmt Mgmt	For For	For For	For
	1.6	Elect Thomas Luce, III	Mgmt	For	For	For
	1.6 1.7	Elect Thomas Luce, III Elect Klaus Luft	Mgmt Mgmt	For For	For For	For For
	1.6 1.7 1.8	Elect Thomas Luce, III Elect Klaus Luft Elect Alex Mandl	Mgmt Mgmt Mgmt	For For For	For For For	For For For
	1.6 1.7 1.8 1.9	Elect Thomas Luce, III Elect Klaus Luft Elect Alex Mandl Elect Shantanu Narayen	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
	1.6 1.7 1.8 1.9 1.10	Elect Thomas Luce, III Elect Klaus Luft Elect Alex Mandl Elect Shantanu Narayen Elect H. Ross Perot, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
	1.6 1.7 1.8 1.9 1.10 2	Elect Thomas Luce, III Elect Klaus Luft Elect Alex Mandl Elect Shantanu Narayen Elect H. Ross Perot, Jr. Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
	1.6 1.7 1.8 1.9 1.10	Elect Thomas Luce, III Elect Klaus Luft Elect Alex Mandl Elect Shantanu Narayen Elect H. Ross Perot, Jr. Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
	1.6 1.7 1.8 1.9 1.10 2	Elect Thomas Luce, III Elect Klaus Luft Elect Alex Mandl Elect Shantanu Narayen Elect H. Ross Perot, Jr. Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

Elect Philip Hawkins

Mgmt

For

For

For

	6	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
		Right to Act by Written Consent				
	7	Shareholder Proposal Regarding Declaration of Dividends	ShrHldr	Against	Against	For
Delta Air Lines, Inc.						
	Ticker	Security ID:	Meeting D		Meeting S	Status
	DALRQ Meeting Type	CUSIP 247361702 Country of Trade	06/30/2011		Voted	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Richard Anderson	Mgmt	For	For	For
	2	Elect Edward Bastian	Mgmt	For	For	For
	3	Elect Roy Bostock	Mgmt	For	For	For
	4	Elect John Brinzo	Mgmt	For	For	For
	5	Elect Daniel Carp	Mgmt	For	For	For
	6	Elect John Engler	Mgmt	For	For	For
	7	Elect Mickey Foret	Mgmt	For	For	For
	8	Elect David Goode	Mgmt	For	For	For
	9	Elect Paula Reynolds	Mgmt	For	For	For
	10	Elect Kenneth Rogers	Mgmt	For	For	For
	11	Elect Kenneth Woodrow	Mgmt	For	For	For
	12	Advisory Vote on Executive	Mgmt	For	For	For
	12	Compensation	wight	1 01	1 01	1 01
	13	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	10	Executive Compensation	wigini	i i cai	i i cai	1 01
	14	Ratification of Auditor	Mgmt	For	For	For
	15	Shareholder Proposal Regarding	ShrHldr	Against	Against	For
	10	Cumulative Voting	Onnina	7 tgairist	7 tgairist	1 01
Denbury Resources Inc						
		Security ID:	Meeting D	ato.	Meeting S	Status
	Ticker					
	DNR	CUSIP 247916208	05/18/2011		Voted	
	DNR <b>Meeting Type</b>	CUSIP 247916208 Country of Trade				
	DNR	CUSIP 247916208				For/Agns
	DNR <b>Meeting Type</b> Annual Issue No.	CUSIP 247916208  Country of Trade  United States  Description	05/18/2011  Proponent	Mgmt Rec	Voted  Vote Cast	For/Agns Mgmt
	DNR Meeting Type Annual Issue No.  1.1	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein	05/18/2011  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agns Mgmt For
	DNR Meeting Type Annual Issue No.  1.1 1.2	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein Elect Michael Beatty	O5/18/2011  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For	For/Agns Mgmt For For
	DNR Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein Elect Michael Beatty Elect Michael Decker	O5/18/2011  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agns Mgmt For For For
	DNR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein Elect Michael Beatty Elect Michael Decker Elect Ronald Greene	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Agns Mgmt For For For For
	DNR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein Elect Michael Beatty Elect Michael Decker Elect Ronald Greene Elect David Heather	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For For	For/Agns Mgmt For For For For
	DNR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein Elect Michael Beatty Elect Michael Decker Elect Ronald Greene Elect David Heather Elect Gregory McMichael	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Voted  Vote Cast  For For For For For For For	For/Agns Mgmt For For For For For
	DNR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein Elect Michael Beatty Elect Michael Decker Elect Ronald Greene Elect David Heather Elect Gregory McMichael Elect Gareth Roberts	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Agns Mgmt For For For For For For
	DNR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein Elect Michael Beatty Elect Michael Decker Elect Ronald Greene Elect David Heather Elect Gregory McMichael Elect Gareth Roberts Elect Phil Rykhoek	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For For For For For For
	DNR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein Elect Michael Beatty Elect Michael Decker Elect Ronald Greene Elect David Heather Elect Gregory McMichael Elect Gareth Roberts Elect Phil Rykhoek Elect Randy Stein	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For
	DNR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein Elect Michael Beatty Elect Michael Decker Elect Ronald Greene Elect David Heather Elect Gregory McMichael Elect Gareth Roberts Elect Phil Rykhoek Elect Randy Stein Advisory Vote on Executive	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For For For For For For
	DNR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein Elect Michael Beatty Elect Michael Decker Elect Ronald Greene Elect David Heather Elect Gregory McMichael Elect Gareth Roberts Elect Phil Rykhoek Elect Randy Stein Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For
	DNR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein Elect Michael Beatty Elect Michael Decker Elect Ronald Greene Elect David Heather Elect Gregory McMichael Elect Gareth Roberts Elect Phil Rykhoek Elect Randy Stein Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Amendment to the Employee	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For
	DNR Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	CUSIP 247916208  Country of Trade United States Description  Elect Wieland Wettstein Elect Michael Beatty Elect Michael Decker Elect Ronald Greene Elect David Heather Elect Gregory McMichael Elect Gareth Roberts Elect Phil Rykhoek Elect Randy Stein Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For Tor For For For For For For For For	For/Agns Mgmt For For For For For For For For

#### Devon Energy Corp.

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

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

**Discover Financial Services** 

**Ticker** Security ID: DFS CUSIP 254709108

**Meeting Date** 04/07/2011

**Meeting Status**Voted

<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jeffrey Aronin	Mgmt	For	For	For
2	Elect Mary Bush	Mgmt	For	For	For
3	Elect Gregory Case	Mgmt	For	For	For
4	Elect Robert Devlin	Mgmt	For	For	For
5	Elect Cynthia Glassman	Mgmt	For	For	For
6	Elect Richard Lenny	Mgmt	For	For	For
7	Elect Thomas Maheras	Mgmt	For	For	For
8	Elect Michael Moskow	Mgmt	For	For	For
9	Elect David Nelms	Mgmt	For	For	For
10	Elect E. Follin Smith	Mgmt	For	For	For
11	Elect Lawrence Weinbach	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
14	Amendment to the 2007 Directors' Compensation Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Ticker DIS Meeting Type Annual	Security ID: CUSIP 254687106 Country of Trade United States	<b>Meeting D</b> a 03/23/2011	ate	Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan Arnold	Mgmt	For	Against	Against
2	Elect John Bryson	Mgmt	For	For	For
3	Elect John Chen	Mgmt	For	Against	Against
4	Elect Judith Estrin	Mgmt	For	For	For
5	Elect Robert Iger	Mgmt	For	For	For
6	Elect Steven Jobs	Mgmt	For	Against	Against
7	Elect Fred Langhammer	Mgmt	For	Against	Against
8	Elect Aylwin Lewis	Mgmt	For	Against	Against
9	Elect Monica Lozano	Mgmt	For	For	For
10	Elect Robert Matschullat	Mgmt	For	For	For
11	Elect John Pepper, Jr.	Mgmt	For	Against	Against
12	Elect Sheryl Sandberg	Mgmt	For	For	For
13	Elect Orin Smith	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	2011 Stock Incentive Plan	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding One Test Performance Assessment	ShrHldr	Against	Against	For

Dow Chemical Co.

TickerSecurity ID:DOWCUSIP 260543103Meeting TypeCountry of Trade

**Meeting Date** 05/12/2011

**Meeting Status** Voted

Annual	United States				
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 Jennifer Granholm	Mgmt	For	For	For
7	Elect John Hess	Mgmt	For	For	For
8	Elect Andrew Liveris	Mgmt	For	For	For
9	Elect Paul Polman	Mgmt	For	For	For
10	Elect Dennis Reilley	Mgmt	For	Against	Against
11	Elect James Ringler	Mgmt	For	For	For
12	Elect Ruth Shaw	Mgmt	For	Against	Against
13	Elect Paul Stern	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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

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

Duke Energy Corp.						
	Ticker	Security ID:	Meeting D		Meeting S	Status
	DUK Maating Tura	CUSIP 26441C105	05/05/2011		Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect William Barnet III	Mgmt	For	For	For
	1.2	Elect G. Alex Bernhardt, Sr.	Mgmt	For	For	For
	1.3	Elect Michael Browning	Mgmt	For	For	For
	1.4	Elect Daniel DiMicco	Mgmt	For	For	For
	1.5	Elect John Forsgren	Mgmt	For	For	For
	1.6	Elect Ann Maynard Gray	Mgmt	For	For	For
	1.7	Elect James Hance, Jr.	Mgmt	For	For	For
	1.8	Elect E. James Reinsch	Mgmt	For	For	For
	1.9	Elect James Rhodes	Mgmt	For	For	For
	1.10	Elect James Rogers	Mgmt	For	For	For
	1.11	Elect Philip Sharp	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	5	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
	6	Shareholder Proposal Regarding Report on Coal Risk	ShrHldr	Against	Against	For
	7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
Ouke Energy Corp.	Ticker DUK Meeting Type	Security ID: CUSIP 26441C105 Country of Trade	<b>Meeting D</b> 08/23/2011		<b>Meeting</b> St	Status
Duke Energy Corp.		CUSIP 26441C105 Country of Trade United States			_	
Duke Energy Corp.	DUK Meeting Type Special Issue No.	CUSIP 26441C105 Country of Trade United States Description	08/23/2011 Proponent	Mgmt Rec	Voted  Vote Cast	For/Agnst Mgmt
Duke Energy Corp.	DUK Meeting Type Special Issue No.	CUSIP 26441C105 Country of Trade United States Description Reverse Stock Split	08/23/2011  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
Ouke Energy Corp.	DUK Meeting Type Special Issue No.  1 2	CUSIP 26441C105 Country of Trade United States Description Reverse Stock Split Merger	08/23/2011  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Agnst Mgmt For For
Ouke Energy Corp.	DUK Meeting Type Special Issue No.	CUSIP 26441C105 Country of Trade United States Description Reverse Stock Split	08/23/2011  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
	DUK Meeting Type Special Issue No.  1 2 3	CUSIP 26441C105 Country of Trade United States Description  Reverse Stock Split Merger Right to Adjourn Meeting	O8/23/2011  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Vote Cast For For	For/Agnst Mgmt For For For
	DUK Meeting Type Special Issue No.  1 2 3  Ticker EBAY Meeting Type	CUSIP 26441C105 Country of Trade United States Description  Reverse Stock Split Merger Right to Adjourn Meeting  Security ID: CUSIP 278642103 Country of Trade	08/23/2011  Proponent  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For	For/Agnst Mgmt For For For
	DUK Meeting Type Special Issue No.  1 2 3  Ticker EBAY	CUSIP 26441C105 Country of Trade United States Description  Reverse Stock Split Merger Right to Adjourn Meeting  Security ID: CUSIP 278642103	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Vote Cast For For For Meeting	For/Agnst Mgmt For For Status
Duke Energy Corp.	DUK Meeting Type Special Issue No.  1 2 3  Ticker EBAY Meeting Type Annual	CUSIP 26441C105 Country of Trade United States Description  Reverse Stock Split Merger Right to Adjourn Meeting  Security ID: CUSIP 278642103 Country of Trade United States	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Od/28/2011	Mgmt Rec For For For	Voted  Vote Cast  For For  For Voted	For/Agnst Mgmt For For For

Shareholder Proposal Regarding Comparison Between Executive and Employee Pay

ShrHldr

Against

Against

For

4

5

6

Elect Scott Cook

Compensation

Elect John Donahoe

Advisory Vote on Executive

**Executive Compensation** 

Frequency of Advisory Vote on

Mgmt

Mgmt

Mgmt

Mgmt

For

For

For

1 Year

For

For

Against

1 Year

For

For

For

Against

	7 8	Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Simple Majority Vote	Mgmt ShrHldr	For Against	For For	For Against
Ecolab, Inc.	Tielser	Converted ID.	Maating D	lete.	Maating	Status
	Ticker ECL Meeting Type	Security ID: CUSIP 278865100 Country of Trade	Meeting D 05/05/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Douglas Baker, Jr.	Mgmt	For	For	For
	2	Elect Barbara Beck	Mgmt	For	For	For
	3	Elect Jerry Levin	Mgmt	For	For	For
	4	Elect Robert Lumpkins	Mgmt	For	For	For
	5	Ratification of Auditor	Mgmt	For	For	For
	6	Amendment to the Stock Purchase Plan	Mgmt	For	For	For
	7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	9	Shareholder Proposal Regarding Human Right to Water	ShrHldr	Against	Against	For
	10	Shareholder Proposal Regarding Simple Majority Voting	ShrHldr	Against	For	Against
Ecolab, Inc.	Ticker	Security ID:	Meeting D	lato.	Meeting	Status
	ECL Meeting Type	CUSIP 278865100 Country of Trade	11/30/2011		<b>Meeting Status</b> Voted	
	Special Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger/Acquisition	Mgmt	For	For	For
	2	Increase of Authorized Common Stock	Mgmt	For	For	For
	3	Right to Adjourn Meeting	Mgmt	For	For	For
Edison International						
	Ticker EIX Meeting Type	Security ID: CUSIP 281020107 Country of Trade	<b>Meeting D</b> 04/28/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Jagjeet Bindra	Mgmt	For	For	For

EMC Corp.	Ticker EMC Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 268648102 Country of Trade United States Description  Elect Michael Brown Elect Randolph Cowen Elect Michael Cronin Elect Gail Deegan Elect James DiStasio Elect John Egan	Meeting D 05/04/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt		Weeting S Voted  Vote Cast  For For For For For For For For For	For/Agnsi Mgmt For For For For For For
EMC Corp.	EMC Meeting Type Annual Issue No.  1 2 3 4	CUSIP 268648102  Country of Trade United States Description  Elect Michael Brown Elect Randolph Cowen Elect Michael Cronin Elect Gail Deegan	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For
EMC Corp.	EMC Meeting Type Annual Issue No.  1 2 3	CUSIP 268648102  Country of Trade United States Description  Elect Michael Brown Elect Randolph Cowen Elect Michael Cronin	05/04/2011  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agns Mgmt For For For
EMC Corp.	EMC Meeting Type Annual Issue No.  1	CUSIP 268648102  Country of Trade United States Description  Elect Michael Brown Elect Randolph Cowen	05/04/2011  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For	For/Agns Mgmt For For
EMC Corp.	EMC Meeting Type Annual Issue No.	CUSIP 268648102 Country of Trade United States Description Elect Michael Brown	05/04/2011  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnsi Mgmt For
EMC Corp.	EMC Meeting Type Annual Issue No.	CUSIP 268648102 Country of Trade United States Description	05/04/2011 Proponent	Mgmt Rec	Voted  Vote Cast	For/Agns
EMC Corp.	EMC <b>Meeting Type</b> Annual	CUSIP 268648102  Country of Trade  United States	05/04/2011		Voted	For/Agns
EMC Corp.	EMC	CUSIP 268648102			_	Status
EMC Corp.					_	Status
EMC Corp.	Ticker	Security ID:	Meeting D	ate	Meeting <sup>9</sup>	Status
	15	Ratification of Auditor	Mgmt	For	For	For
		Executive Compensation	•			
	14	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	-	Compensation	J			
	13	Advisory Vote on Executive	Mgmt	For	For	For
	12	Elect John Whitmire	Mgmt	For	For	For
	11	Elect Robert Vagt	Mgmt	For	For	For
	10	Elect J. Michael Talbert	Mgmt	For	For	For
	9	Elect Steven Shapiro	Mgmt	For	For	For
	8	Elect Timothy Probert	Mgmt	For	Against	Against
	7	Elect Ferrell McClean	Mgmt	For	For	For
	6	Elect Thomas Hix	Mgmt	For	For	For
	5	Elect Anthony Hall, Jr.	Mgmt	For	For	For
	4	Elect Robert Goldman	Mgmt	For	For	For
	3	Elect Douglas Foshee	Mgmt	For	For	For
	2	Elect David Crane	Mgmt	For	For	For
	1	Elect Juan Braniff	Mgmt	For	For	For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	Annual	United States				
	Meeting Type	Country of Trade				
	EP	CUSIP 28336L109	05/17/2011		Voted	
i Paso Corporation	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
I Paso Corporation						
		Performance Incentive Plan				
	16	Amendment to the 2007	Mgmt	For	For	For
	. 0	Executive Compensation				
	15	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	14	EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
	13	ADVISORY VOTE ON	Mgmt Mgmt	For For		
	12 13	Elect Brett White Ratification of Auditor	Mgmt Mgmt	For	For For	For For
	11 12	Elect Thomas Sutton	Mgmt Mgmt	For	For	For
	10	Elect Richard Schlosberg, III	Mgmt	For	For	For
	9	Elect James Rosser	Mgmt	For	For	For
	8	Elect Ronald Olson	Mgmt	For	Against	Against
	7	Elect Luis Nogales	Mgmt	For	For	For
	6	Elect Bradford Freeman	Mgmt	For	For	For
	5	Elect Charles Curtis	Mgmt	For	For	For
	4	Elect Theodore Craver, Jr.	Mgmt	For	For	For
	3	Elect France Cordova	-	For	For	For
			Mgmt	Eor		

Elect Vanessa Chang

Mgmt

For

For

For

7	Elect Edmund Kelly	Mgmt	For	For	For
8	Elect Windle Priem	Mgmt	For	For	For
9	Elect Paul Sagan	Mgmt	For	For	For
10	Elect David Strohm	Mgmt	For	For	For
11	Elect Joseph Tucci	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2003 Stock	Mgmt	For	For	For
14	Plan Amendment to Right to Call a	Mgmt	For	For	For
14	Special Meeting	wigitit	1 01	1 01	1 01
15	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
16	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive Compensation				

#### **Emerson Electric Co.**

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

Ticker EOG Meeting Type Annual	Security ID: CUSIP 26875P101 Country of Trade United States	Meeting Date 05/03/2011		<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect George Alcorn	Mgmt	For	For	For	
2	Elect Charles Crisp	Mgmt	For	For	For	
3	Elect James Day	Mgmt	For	For	For	
4	Elect Mark Papa	Mgmt	For	For	For	
5	Elect H. Leighton Steward	Mgmt	For	For	For	
6	Elect Donald Textor	Mgmt	For	For	For	
7	Elect Frank Wisner	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

	10	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	11	Executive Compensation	ChrUldr	Aggingt	For	Against
	11	Shareholder Proposal Regarding Compensation in the Event of a	ShrHldr	Against	For	Against
		Change in Control				
	12	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
	12	Political Contributions and	Silitilai	Against	1 01	Agairist
		Expenditure Report				
		Experialitie Report				
Equity Residential	Tielsen	Conveite ID.	Maating D	-1-	Maatina	Status
	<b>Ticker</b> EQR	Security ID: CUSIP 29476L107	Meeting D		Meeting :	Status
			06/16/2011	ı	Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	issue No.	Description	Proponent	wight Rec	Vote Cast	Mgmt
	1.1	Elect John Alexander	Mgmt	For	For	For
	1.2	Elect Charles Atwood	Mgmt	For	For	For
	1.3	Elect Linda Bynoe	Mgmt	For	For	For
	1.4	Elect Bradley Keywell	Mgmt	For	For	For
	1.5	Elect John Neal	Mgmt	For	For	For
	1.6	Elect John Neal Elect David Neithercut	Mgmt	For	For	For
	1.7		-	For	For	For
		Elect Mark Shapiro	Mgmt			
	1.8	Elect Gerald Spector	Mgmt	For	For	For
	1.9	Elect B. Joseph White	Mgmt	For	For	For
	1.10	Elect Samuel Zell	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	2011 Share Incentive Plan	Mgmt	For	Against	Against
	4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	5	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
	•	Executive Compensation				
	6	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
	Ü	Cumulative Voting	Omman	7 tgairiot	1 01	riganiot
	7	Shareholder Proposal Regarding	ShrHldr	Against	Against	For
	'	Linking Executive Pay to	Silitilai	Against	Against	1 01
		•				
		Sustainability				
Exelon Corp.						
Exeloit Corp.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	EXC	CUSIP 30161N101	05/03/201		Voted	Juliuo
	Meeting Type	Country of Trade	00/00/201	•	volou	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	issue No.	Description	Proponent	wight Rec	Vote Cast	Mgmt
	1	Elect John Canning Jr.	Mgmt	For	For	For
	2	Elect M. Walter D'Alessio	Mgmt	For	For	For
	3	Elect Ni. Walter D'Alessio Elect Nicholas DeBenedictis	-		For	For
			Mgmt	For		
	4	Elect Nelson Diaz	Mgmt	For	Against	Against
	5	Elect Sue Ling Gin	Mgmt	For	For	For
	6	Elect Rosemarie Greco	Mgmt	For	For	For
	7	Elect Paul Joskow	Mgmt	For	For	For
	8	Elect Richard Mies	Mgmt	For	For	For
	9	Elect John Palms	Mgmt	For	For	For
	10	Elect William Richardson	Mgmt	For	For	For
	11	Elect Thomas Ridge	Mgmt	For	For	For
			-			

Frequency of Advisory Vote on

Mgmt

1 Year

1 Year

For

	12 13 14 15 16	Elect John Rogers, Jr. Elect John Rowe Elect Stephen Steinour Elect Donald Thompson	Mgmt Mgmt Mgmt	For For For	For For For	For For For
	13 14 15 16	Elect John Rowe Elect Stephen Steinour	Mgmt Mgmt	For	For	For
	14 15 16	Elect Stephen Steinour	Mgmt			
	15 16	•	-	For	For	Eor
	16	Flect Donald Thompson				
			Mgmt	For	For	For
	4 -	Ratification of Auditor	Mgmt	For	For	For
	17	ADVISORY VOTE ON	Mgmt	For	For	For
		EXECUTIVE COMPENSATION				
	18	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation	Ü			
		·				
Exelon Corp.						
•	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	EXC	CUSIP 30161N101	11/17/2011		Voted	
	Meeting Type	Country of Trade				
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	10000 110.		oponont		. Old Gudt	Mgmt
	1	Merger/Acquisition	Mgmt	For	For	For
	2	Right to Adjourn Meeting	Mgmt	For	For	For
	2	right to Adjourn Meeting	Wight	1 01	1 01	1 01
Express Scripts, Inc.						
Apress ocripts, inc.	Ticker	Security ID:	Meeting D	ato	Meeting 9	Status
	ESRX	CUSIP 302182100	05/04/2011		Voted	Jiaius
			03/04/201		voieu	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Gary Benanav	Mgmt	For	For	For
	2	Elect Maura Breen	Mgmt	For	For	For
	3	Elect Nicholas LaHowchic	Mgmt	For	For	For
	4	Elect Thomas Mac Mahon	-	For	For	For
			Mgmt			
	5	Elect Frank Mergenthaler	Mgmt	For	For	For
	6	Elect Woodrow Myers, Jr.	Mgmt	For	For	For
	7	Elect John Parker, Jr.	Mgmt	For	For	For
	8	Elect George Paz	Mgmt	For	For	For
	9	Elect Samuel Skinner	Mgmt	For	For	For
	10	Elect Seymour Sternberg	Mgmt	For	For	For
	11	Ratification of Auditor	Mgmt	For	For	For
	12	Amendment to Bylaws to Permit	Mgmt	For	For	For
		Shareholders to Call a Special				
		Meeting				
	13	Advisory Vote on Executive	Mgmt	For	For	For
	10	Compensation	wigiiit	. 01	1 01	1 01
	14		Mamt	3 Voore	1 Voor	Against
	14	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
	45	Executive Compensation		_	_	_
	15	2011 Long-Term Incentive Plan	Mgmt	For	For	For
	16	Shareholder Proposal Regarding	ShrHldr	Against	Against	For
		Political Contributions and				
		Expenditure Report				

**Express Scripts, Inc.** 

TickerSecurity ID:ESRXCUSIP 302182100Meeting TypeCountry of TradeSpecialUnited States

**Meeting Date** 12/21/2011

**Meeting Status** Voted

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger/Acquisition	Mgmt	For	For	For
	2	Right to Adjourn Meeting	Mgmt	For	For	For
Exxon Mobil Corp.				,		•
	Ticker XOM Meeting Type	Security ID: CUSIP 30231G102 Country of Trade	<b>Meeting D</b> 05/25/2011		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Michael Boskin	Mgmt	For	For	For
	1.2	Elect Peter Brabeck-Letmathe	Mgmt	For	For	For
	1.3	Elect Larry Faulkner	Mgmt	For	For	For
	1.4	Elect Jay Fishman	Mgmt	For	For	For
	1.5	Elect Kenneth Frazier	Mgmt	For	For	For
	1.6	Elect William George	Mgmt	For	For	For
	1.7	Elect Marilyn Nelson	Mgmt	For	For	For
	1.8	Elect Samuel Palmisano	Mgmt	For	For	For
	1.9	Elect Steven Reinemund	Mgmt	For	For	For
	1.10	Elect Rex Tillerson	Mgmt	For	For	For
	1.11	Elect Edward Whitacre, Jr.	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
	5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
	6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
	7	Shareholder Proposal Regarding Sexual Orientation and Gender identity Anti-Bias Policy	ShrHldr	Against	For	Against
	8	Shareholder Proposal Regarding Human Right to Water	ShrHldr	Against	Against	For
	9	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	Against	For
	10	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	Against	For
	11	Shareholder Proposal Regarding Report on Technology and Products to Become Environmentally Sustainable	ShrHldr	Against	Against	For
	12	Shareholder Proposal Regarding Greenhouse Gas Emission Goals	ShrHldr	Against	Against	For

#### **Fedex Corp**

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

## Fidelity National Information Services, Inc.

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

**Fifth Third Bancorp** 

Ticker Security ID:

**Meeting Date** 

**Meeting Status** 

FITB

Annual Issue No. CUSIP 316773100

United States

Description

Meeting Type Country of Trade

	issue No.	Description	Froponent	wight Nec	vote Cast	Mgmt
	1.1	Elect Darryl Allen	Mgmt	For	For	For
	1.2	Elect Ulysses Bridgeman, Jr.	Mgmt	For	For	For
	1.3	Elect Emerson Brumback	Mgmt	For	For	For
	1.4	Elect James Hackett	Mgmt	For	For	For
	1.5	Elect Gary Heminger	Mgmt	For	For	For
	1.6	Elect Jewell Hoover	Mgmt	For	For	For
	1.7	Elect William Isaac	Mgmt	For	For	For
	1.8	Elect Kevin Kabat	Mgmt	For	For	For
	1.9	Elect Mitchel Livingston	Mgmt	For	For	For
	1.10	Elect Hendrick Meijer	Mgmt	For	For	For
	1.10	Elect John Schiff, Jr.	Mgmt	For	For	For
	1.11	Elect Marsha Williams	-	For	For	For
			Mgmt			
	2	Ratification of Auditor	Mgmt	For	For	For
	3	2011 Incentive Compensation Plan	Mgmt	For	For	For
	4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
First Horizon National Corp.	Ticker	Security ID:	Meeting D	ata	Meeting \$	Status
	FHN	CUSIP 320517105	04/19/2011		Voted	Status
			04/19/2011		voled	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		•	•	•		Mgmt
	1	Elect Robert Carter	Mgmt	For	Against	Against
	2	Elect John Compton	Mgmt	For	For	For
	3	Elect Mark Emkes	Mgmt	For	Against	Against
	4	Elect Vicky Gregg	Mgmt	For	For	For
	5	Elect James Haslam III	Mgmt	For	For	For
	6	Elect D. Bryan Jordan	Mgmt	For	For	For
	7	Elect R. Brad Martin	Mgmt	For	Against	Against
	8	Elect Vicki Palmer	Mgmt	For	Against	Against
	9	Elect Colin Reed	Mgmt	For	For	For
	10	Elect Michael Rose	Mgmt	For	For	For
	11	Elect William Sansom	Mgmt	For	For	For
	12	Elect Luke Yancy III	Mgmt	For	Against	Against
	13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	15	Ratification of Auditor	Mgmt	For	Against	Against
Firstenergy Corp.						
<b>5</b> 7 1	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	FE	CUSIP 337932107	05/17/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Paul Addison	Mgmt	For	Withhold	Against

04/19/2011

Proponent

Voted

For/Agnst

Mgmt Rec Vote Cast

1.2	Elect Anthony Alexander	Mgmt	For	Withhold	Against
1.3	Elect Michael Anderson	Mgmt	For	Withhold	Against
1.4	Elect Carol Cartwright	Mgmt	For	Withhold	Against
1.5	Elect William Cottle	Mgmt	For	Withhold	Against
1.6	Elect Robert Heisler, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Julia Johnson	Mgmt	For	For	For
1.8	Elect Ted Kleisner	Mgmt	For	For	For
1.9	Elect Ernest Novak, Jr.	Mgmt	For	Withhold	Against
1.10	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.11	Elect George Smart	Mgmt	For	Withhold	Against
1.12	Elect Wesley Taylor	Mgmt	For	Withhold	Against
1.13	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Right to Call a	Mgmt	For	For	For
	Special Meeting				
4	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
5	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive Compensation				
6	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
	Report on Coal Combustion				
	Waste				
7	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
	Right to Act by Written Consent				
8	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
	Majority Vote for Election of				
	Directors				
9	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
	Report on Coal Risk				

Ford Motor Co.

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

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

## Freeport-McMoran Copper & Gold Inc.

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

## **Frontier Communications Corp**

Ticker FTR Meeting Type Annual	Security ID: CUSIP 35906A108 Country of Trade United States	Meeting Date 05/12/2011		5		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Leroy Barnes, Jr.	Mgmt	For	For	For	
1.2	Elect Peter Bynoe	Mgmt	For	For	For	
1.3	Elect Jeri Finard	Mgmt	For	For	For	
1.4	Elect Edward Fraioli	Mgmt	For	For	For	
1.5	Elect James Kahan	Mgmt	For	For	For	
1.6	Elect Pamela Reeve	Mgmt	For	For	For	
1.7	Elect Howard Schrott	Mgmt	For	For	For	
1.8	Elect Larraine Segil	Mgmt	For	For	For	
1.9	Elect Mark Shapiro	Mgmt	For	For	For	

	1.10 1.11 2 3 4	Elect Myron Wick III Elect Mary Wilderotter Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Chairman Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt ShrHldr Mgmt	For For 1 Year Against	For For 1 Year For	For For Against
General Dynamics Corp.	Ticker	Security ID:	Meeting Da	ate	Meeting \$	Status
	GD Meeting Type Annual	CUSIP 369550108  Country of Trade  United States	05/04/2011		Voted	Juliu
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mamt
	1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Mary Barra Elect Nicholas Chabraja Elect James Crown Elect William Fricks Elect Jay Johnson Elect George Joulwan Elect Paul Kaminski Elect John Keane Elect Lester Lyles Elect William Osborn Elect Robert Walmsley Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Review of Human Rights Policies	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For Against  1 Year  Against	Mgmt For For Against For For For For For For For Against Against  For
	16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
General Electric Co.	Ticker GE Meeting Type Annual	Security ID: CUSIP 369604103 Country of Trade United States	Meeting Da 04/27/2011		Meeting S	
	1 2 3 4 5 6 7 8 9	Elect W. Geoffrey Beattie Elect James Cash, Jr. Elect Ann Fudge Elect Susan Hockfield Elect Jeffrey Immelt Elect Andrea Jung Elect Alan Lafley Elect Robert Lane Elect Ralph Larsen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For/Agnst Mgmt For

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

#### **General Growth Properties, Inc.**

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

General Mills, Inc.

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

Mgmt

	1	Elect Bradbury Anderson	Mgmt	For	For	For
	2	Elect R. Kerry Clark	Mgmt	For	For	For
	3	Elect Paul Danos	Mgmt	For	For	For
	4	Elect William Esrey	Mgmt	For	For	For
	5	Elect Raymond Gilmartin	Mgmt	For	For	For
	6	Elect Judith Richards Hope	Mgmt	For	For	For
	7	Elect Heidi Miller	Mgmt	For	For	For
	8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
	9	Elect Steve Odland	Mgmt	For	For	For
	10	Elect Kendall Powell	Mgmt	For	For	For
	11	Elect Michael Rose	Mgmt	For	For	For
	12	Elect Robert Ryan	Mgmt	For	For	For
	13	Elect Dorothy Terrell	Mgmt	For	For	For
	14	2011 Stock Compensation Plan	Mgmt	For	Against	Against
		·	· ·		Ū	•
	15	2011 Compensation Plan for Non-	Mgmt	For	For	For
		Employee Directors				
	16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	17	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	18	Executive Compensation Ratification of Auditor	Mgmt	For	For	For
	. •					
Oanaval Mira Ca						
General Mtrs Co	Ticker	Security ID:	Mooting D	240	Mooting (	Status
	GM	Security ID: CUSIP 37045V100	Meeting Da 06/07/2011	ale	Meeting S Voted	Status
	Meeting Type	Country of Trade	00/01/2011		voleu	
	meeting Type	Country of Trade				
	Annual	United States				
	Annual	United States	Proponent	Mamt Rec	Vote Cast	For/Agnet
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mamt
	Issue No.	Description	•			Mgmt
	Issue No.	Description  Elect Daniel Akerson	Mgmt	For	For	<b>Mgmt</b> For
	Issue No. 1 2	Description  Elect Daniel Akerson  Elect David Bonderman	Mgmt Mgmt	For For	For For	Mgmt For For
	Issue No.  1 2 3	Description  Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr.	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
	1 2 3 4	Description  Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
	1 2 3 4 5	Description  Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For
	1 2 3 4	Description  Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
	1 2 3 4 5 6 7	Description  Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For Against	Mgmt For For For For For Against
	1 2 3 4 5 6 7 8	Description  Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For Against For	Mgmt For For For For For Against For
	1 2 3 4 5 6 7 8 9	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For Against For	Mgmt For For For For Against For For
	1 2 3 4 5 6 7 8 9 10	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo Elect Carol Stephenson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For Against For For For	Mgmt For For For For Against For For For
	1 2 3 4 5 6 7 8 9 10 11	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo Elect Carol Stephenson Elect Cynthia Telles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For Against For For Against	Mgmt For For For For Against For For Against
	1 2 3 4 5 6 7 8 9 10 11 12	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo Elect Carol Stephenson Elect Cynthia Telles Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For Against For For Against For For For Against For For	Mgmt For For For For Against For For Against For For For For For For Against
	1 2 3 4 5 6 7 8 9 10 11	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo Elect Carol Stephenson Elect Cynthia Telles Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For Against For For Against	Mgmt For For For For Against For For Against
	1 2 3 4 5 6 7 8 9 10 11 12	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo Elect Carol Stephenson Elect Cynthia Telles Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For Against For For Against For For For Against For	Mgmt For For For For Against For For Against For For For For For For Against
Canan Engrave las	1 2 3 4 5 6 7 8 9 10 11 12	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo Elect Carol Stephenson Elect Cynthia Telles Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For Against For For Against For For For Against For	Mgmt For For For For Against For For Against For For For For For For Against
Genon Energy, Inc.	1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo Elect Carol Stephenson Elect Cynthia Telles Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For Against For For Against For For	Mgmt For For For For Against For For Against For For For Against For For Against
Genon Energy, Inc.	1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo Elect Carol Stephenson Elect Cynthia Telles Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For Against For For Against For For For Against For For Meeting	Mgmt For For For For Against For For Against For For For Against For For Against
Genon Energy, Inc.	1 2 3 4 5 6 7 8 9 10 11 12 13 Ticker GEN	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo Elect Carol Stephenson Elect Cynthia Telles Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 37244E107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For Against For For Against For For	Mgmt For For For For Against For For Against For For For Against For For Against
Genon Energy, Inc.	1 2 3 4 5 6 7 8 9 10 11 12 13 Ticker GEN Meeting Type	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo Elect Carol Stephenson Elect Cynthia Telles Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 37244E107 Country of Trade	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For Against For For Against For For For Against For For Meeting	Mgmt For For For For Against For For Against For For For Against For For Against
Genon Energy, Inc.	1 2 3 4 5 6 7 8 9 10 11 12 13 Ticker GEN	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo Elect Carol Stephenson Elect Cynthia Telles Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 37244E107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For Against For For Against For For For Against For For Meeting	Mgmt For For For For Against For Against For For Against For Status For/Agnst
Genon Energy, Inc.	1 2 3 4 5 6 7 8 9 10 11 12 13 Ticker GEN Meeting Type Annual	Elect Daniel Akerson Elect David Bonderman Elect Erroll Davis, Jr. Elect Stephen Girsky Elect E. Neville Isdell Elect Robert Krebs Elect Philip Laskawy Elect Kathryn Marinello Elect Patricia Russo Elect Carol Stephenson Elect Cynthia Telles Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 37244E107 Country of Trade United States	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For Against For For Against For For Against For Voted	Mgmt For For For Against For Against For For Against For For Against For For Against

Mgmt

Mgmt

Mgmt

Mgmt

For

Elect Tery Dallas

Elect Mark Jacobs

Elect Steven Miller

**Elect Thomas Johnson** 

2

4

5

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

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

Gilead Sciences, Inc.				
	Ticker	Security ID:	Meeting Date	Meeting Status
	GILD	CUSIP 375558103	05/12/2011	Voted
	Meeting Type	Country of Trade		
	Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Cogan	Mgmt	For	For	For
1.2	Elect Etienne Davignon	Mgmt	For	For	For
1.3	Elect James Denny	Mgmt	For	For	For
1.4	Elect Carla Hills	Mgmt	For	For	For
1.5	Elect Kevin Lofton	Mgmt	For	For	For
1.6	Elect John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For

Goldman Sachs Group, Inc.	Ticker GS Meeting Type Annual	Security ID: CUSIP 38141G104 Country of Trade United States	<b>Meeting D</b> 05/06/2011		Meeting S Voted	Status
0.11		Parachutes				
	3	to Allow Non-U.S. Ownership Advisory Vote on Golden	Mgmt	For	For	For
	2	Amend Articles of Incorporation	Mgmt	For	For	For
	1	Acquisition	Mgmt	For	For	Mgmt For
	Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	<b>Ticker</b> GLBL	Security ID: CUSIP 379336100	Meeting D 11/30/2011		Meeting S Voted	Status
Global Industries, Ltd.						<b>.</b>
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
		Compensation	Mgmt	For	Against	Against
	2 3	Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For	For Against	For Against
	1.9	Elect John Reed	Mgmt	For	For	For
	1.8	Elect Richard Pattarozzi	Mgmt	For	For	For
	1.7	Elect Edgar Hotard	Mgmt	For	For	For
	1.6	Elect Charles Elize Elect Larry Farmer	Mgmt	For	For	For
	1. <del>4</del> 1.5	Elect Edward Djerejian Elect Charles Enze	Mgmt Mgmt	For	For	For
	1.3 1.4	Elect Lawrence Dickerson	Mgmt Mgmt	For For	For For	For For
	1.2	Elect John Clerico	Mgmt	For	For	For
	1.1	Elect Charles Buckner	Mgmt	For	For	For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Meeting Type Annual	Country of Trade United States				
	GLBL	CUSIP 379336100	05/18/2011		Voted	<del></del>
Global Industries, Ltd.	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	,	Executive Compensation	wigitit	i i cai	i icai	1 01
	7	Compensation Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	6	Advisory Vote on Executive	Mgmt	For	For	For
	5	Right to Call a Special Meeting	Mgmt	For	For	For
	4	Elimination of Supermajority Requirement	Mgmt	For	For	For
	3	Plan	Mgm	1 01	1 01	1 01
	3	Amendment to the 162(m) Bonus	Mgmt	For	For	For
	1.12 2	Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
	1.11 1.12	Elect Gayle Wilson Elect Per Wold-Olsen	Mgmt	For	For	For
	1.10	Elect Richard Whitley	Mgmt	For	Withhold	Against
		Elect Nicholas Moore	Mgmt	For		
	1.0		-		For	For
	1.8	Elect Gordon Moore	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lloyd Blankfein	Mgmt	For	For	For
2	Elect John Bryan	Mgmt	For	For	For
3	Elect Gary Cohn	Mgmt	For	For	For
4	Elect Claes Dahlbeck	Mgmt	For	For	For
5	Elect Stephen Friedman	Mgmt	For	For	For
6	Elect William George	Mgmt	For	For	For
7	Elect James Johnson	Mgmt	For	For	For
8	Elect Lois Juliber	Mgmt	For	For	For
9	Elect Lakshmi Mittal	Mgmt	For	For	For
10	Elect James Schiro	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

Goodyear	Tire &	Pubbor	$C \circ$
Goodvear	iire &	Rubber	CO.

Ticker GT Meeting Type Annual	Security ID: CUSIP 382550101 Country of Trade United States	<b>Meeting Date</b> 04/12/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Boland	Mgmt	For	For	For
2	Elect James Firestone	Mgmt	For	For	For
3	Elect Werner Geissler	Mgmt	For	For	For
4	Elect Peter Hellman	Mgmt	For	For	For
5	Elect Richard Kramer	Mgmt	For	For	For
6	Elect W. Alan McCollough	Mgmt	For	For	For
7	Elect Rodney O'Neal	Mgmt	For	For	For
8	Elect Shirley Peterson	Mgmt	For	For	For
9	Elect Stephanie Streeter	Mgmt	For	For	For
10	Elect G. Craig Sullivan	Mgmt	For	For	For
11	Elect Thomas Weidemeyer	Mgmt	For	For	For
12	Elect Michael Wessel	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

	15	Ratification of Auditor	Mgmt	For	For	For
Google Inc						
Coogic inio	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	GOOG	CUSIP 38259P508	06/02/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Larry Page	Mgmt	For	For	For
	1.2	Elect Sergey Brin	Mgmt	For	For	For
	1.3	Elect Eric Schmidt	Mgmt	For	For	For
	1.4	Elect L. John Doerr	Mgmt	For	For	For
	1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
	1.6	Elect Ann Mather	Mgmt	For	For	For
	1.7	Elect Paul Otellini	Mgmt	For	For	For
	1.8	Elect K. Ram Shriram	Mgmt	For	For	For
	1.9	Elect Shirley Tilghman	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
	4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
	6	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHldr	Against	Against	For
	7	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
	8	Shareholder Proposal Regarding Conflict of Interest Report	ShrHldr	Against	Against	For
H&R Block Inc.	Ticker HRB Meeting Type	Security ID: CUSIP 093671105 Country of Trade	<b>Meeting D</b> 09/14/2011		Meeting S	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	4	Float Doul Prous	March	For	- Cor	Mgmt For
	1	Elect Paul Brown	Mgmt	For	For	For
	2	Elect William Cobb	Mgmt	For	For	For
	3	Elect Marvin Ellison	Mgmt	For	For	For
	4	Elect Robert Gerard	Mgmt	For	For	For
	5	Elect David Lewis	Mgmt	For	For	For
	6	Elect Victoria Reich	Mgmt	For	For	For
	7	Elect Bruce Rohde	Mgmt	For	For	For
	8	Elect Tom Seip	Mgmt	For	For	For
	9	Elect Christianna Wood	Mgmt	For	For	For
	10	Elect James Wright	Mgmt	For	For	For
	11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

	13	Amendment to the 2008 Deferred Stock Unit Plan for	Mgmt	For	For	For
	14	Outside Directors Amendment to the 2003 Long- Term Executive Compensation	Mgmt	For	For	For
	15	Plan Ratification of Auditor	Mgmt	For	For	For
Halliburton Co.						
	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	HAL	CUSIP 406216101	05/19/2011	1	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Float Alan Bannott	Mamt	For	For	Mgmt For
	1	Elect Alan Bennett	Mgmt	For	For	For
	2	Elect James Boyd	Mgmt	For	For	For
	3	Elect Milton Carroll	Mgmt	For	For	For
	4	Elect Nance Dicciani	Mgmt	For	For	For
	5	Elect S. Malcolm Gillis	Mgmt	For	Against	Against
	6	Elect Abdallah Jum'ah	Mgmt	For	For	For
	7	Elect David Lesar	Mgmt	For	For	For
	8	Elect Robert Malone	Mgmt	For	For	For
	9	Elect J. Landis Martin	Mgmt	For		Against
			•		Against	-
	10	Elect Debra Reed	Mgmt	For	For	For
	11	Ratification of Auditor	Mgmt	For	For	For
	12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	14	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Against	For
	15	Shareholder Proposal Regarding Political Contributions and	ShrHldr	Against	For	Against
Harley-Davidson, Inc.	Ticker	Expenditure Report  Security ID:	Meeting D		Meeting S	Status
	HOG	CUSIP 412822108	04/30/2011	1	Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Barry Allen	Mgmt	For	For	For
	1.2	Elect R. John Anderson	Mgmt	For	For	For
	1.3	Elect Richard Beattie	Mgmt	For	For	For
			•			
	1.4	Elect George Conrades	Mgmt	For	Withhold	Against
	1.5	Elect Judson Green	Mgmt	For	For	For
	1.6	Elect Sara Levinson	Mgmt	For	For	For
	1.7	Elect N. Thomas Linebarger	Mgmt	For	Withhold	Against
	1.8	Elect George Miles, Jr.	Mgmt	For	Withhold	Against
	1.9	Elect Jochen Zeitz	Mgmt	For	Withhold	Against
	2	Elimination of Supermajority	Mgmt	For	For	For
	<u> </u>	Requirement for Transactions	wigitit	1 01	1 01	1 01

with an Interested Shareholder

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

## Hartford Financial Services Group Inc.

Ticker HIG Meeting Type Annual	Security ID: CUSIP 416515104 Country of Trade United States	<b>Meeting Date</b> 05/18/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Allardice, III	Mgmt	For	For	For
2	Elect Trevor Fetter	Mgmt	For	For	For
3	Elect Paul Kirk, Jr.	Mgmt	For	Against	Against
4	Elect Liam McGee	Mgmt	For	For	For
5	Elect Kathryn Mikells	Mgmt	For	For	For
6	Elect Michael Morris	Mgmt	For	For	For
7	Elect Thomas Renyi	Mgmt	For	For	For
8	Elect Charles Strauss	Mgmt	For	For	For
9	Elect H. Patrick Swygert	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

## Hecla Mining Co.

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

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

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

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

Home Depot, Inc.

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

Mgmt

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

Honeywell International, Inc.	Honey	vwell	Interna	ational.	Inc.
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Ticker HON Meeting Type Annual	Security ID: CUSIP 438516106 Country of Trade United States	<b>Meeting Da</b> 04/25/2011	ate	Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gordon Bethune	Mgmt	For	For	For
2	Elect Kevin Burke	Mgmt	For	For	For
3	Elect Jaime Chico Pardo	Mgmt	For	For	For
4	Elect David Cote	Mgmt	For	For	For
5	Elect D. Scott Davis	Mgmt	For	For	For
6	Elect Linnet Deily	Mgmt	For	For	For
7	Elect Judd Gregg	Mgmt	For	For	For
8	Elect Lord Clive Hollick	Mgmt	For	For	For
9	Elect George Paz	Mgmt	For	For	For
10	Elect Bradley Sheares	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	2011 Stock Incentive Plan	Mgmt	For	For	For
15	Amendment to the Incentive Compensation Plan for Executive Employees	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Host Hotels & Resorts Inc						
	Ticker	Security ID:	Meeting D		Meeting S	Status
	HST Meeting Type	CUSIP 44107P104 Country of Trade	05/12/2011		Voted	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Robert Baylis	Mgmt	For	For	For
	2	Elect Willard Brittain, Jr.	Mgmt	For	For	For
	3	Elect Terence Golden	Mgmt	For	For	For
	4	Elect Ann McLaughlin Korologos	Mgmt	For	For	For
	5	Elect Richard Marriott	Mgmt	For	For	For
	6	Elect John Morse, Jr.	Mgmt	For	For	For
	7	Elect Gordon Smith	Mgmt	For	For	For
	8	Elect W. Edward Walter	Mgmt	For	For	For
	9	Ratification of Auditor	Mgmt	For	For	For
	10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
ludson City Bancorp, Inc.						
	Ticker	Security ID:	Meeting Date Meeting Status		Status	
	HCBK Meeting Type	CUSIP 443683107 Country of Trade	04/19/2011		Voted	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Ronald Hermance, Jr.	Mgmt	For	For	For
	2	Elect William Bardel	Mgmt	For	For	For
	_		-			_
		Elect Scott Belair	Mamt	For	For	For
	3		Mgmt Mamt			
	3 4	Elect Cornelius Golding	Mgmt	For	For	For
	3 4 5	Elect Cornelius Golding Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
	3 4	Elect Cornelius Golding Ratification of Auditor 2011 Stock Incentive Plan Advisory Vote on Executive	Mgmt	For	For	For
	3 4 5 6	Elect Cornelius Golding Ratification of Auditor 2011 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
	3 4 5 6 7	Elect Cornelius Golding Ratification of Auditor 2011 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
luntington Bancshares, Inc.	3 4 5 6 7 8	Elect Cornelius Golding Ratification of Auditor 2011 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 1 Year Against	For For Against For 1 Year	For For Against For Against
Huntington Bancshares, Inc.	3 4 5 6 7 8 9	Elect Cornelius Golding Ratification of Auditor 2011 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board	Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr	For For Tor 1 Year Against	For For Against For 1 Year For	For For Against For Against
luntington Bancshares, Inc.	3 4 5 6 7 8 9  Ticker HBAN Meeting Type	Elect Cornelius Golding Ratification of Auditor 2011 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board  Security ID: CUSIP 446150104 Country of Trade United States Description	Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mhgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For Tor 1 Year Against	For For Against For 1 Year For	For For Against For Against
untington Bancshares, Inc.	3 4 5 6 7 8 9  Ticker HBAN Meeting Type Annual	Elect Cornelius Golding Ratification of Auditor 2011 Stock Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Declassification of the Board  Security ID: CUSIP 446150104 Country of Trade United States	Mgmt Mgmt Mgmt Mgmt Mgmt ShrHldr Meeting D 04/21/2011	For For For 1 Year Against	For For Against For 1 Year For  Meeting S	For Against For Against For Against

Shareholder Proposal Regarding Right to Call a Special Meeting

ShrHldr

Against

For

Against

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

Illina	OI6	เกกเ	Works.	Inc
	JIS	ı vvi	WOLKS.	HIIC.

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

## Ingersoll-Rand Plc

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

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

Intel Corp.

Ticker INTC Meeting Type Annual	Security ID: CUSIP 458140100 Country of Trade United States	<b>Meeting D</b> 05/19/2011		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	For	For
3	Elect John Donahoe	Mgmt	For	For	For
4	Elect Reed Hundt	Mgmt	For	For	For
5	Elect Paul Otellini	Mgmt	For	For	For
6	Elect James Plummer	Mgmt	For	For	For
7	Elect David Pottruck	Mgmt	For	For	For
8	Elect Jane Shaw	Mgmt	For	For	For
9	Elect Frank Yeary	Mgmt	For	For	For
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

International Business Machines Corp.

Ticker	Security ID:	Meeting Da	ate	Meeting 9	Status
IBM	CUSIP 459200101	04/26/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Elect Alain Belda	Mamt	For	Against	Against

	1.1 1.2 1.3 2 3	Elect Wilbur Ross, Jr. Elect Bennett Hatfield Elect Wendy Teramoto Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For A Year	Withhold For Withhold For For 1 Year	For/Agnst Mgmt Against For Against For For
	1.1 1.2	Elect Wilbur Ross, Jr. Elect Bennett Hatfield	Mgmt Mgmt	For For	Withhold For	Mgmt Against For
		Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
International Coal Group, Inc.	Ticker ICO Meeting Type Annual Issue No.	Security ID: CUSIP 45928H106 Country of Trade United States Description	Meeting D 05/18/2011		Meeting \$ Voted	Status
	18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
	17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
	16	Executive Compensation Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
	14 15	Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Mgmt Mgmt	For 3 Years	For 1 Year	For Against
	13	Trevino Ratification of Auditor	Mgmt	For	For	For
	10 11 12	Elect Sidney Taurel Elect Lorenzo Hector Zambrano	Mgmt Mgmt	For For	For Against	For Against
	8 9 10	Elect James Owens Elect Samuel Palmisano Elect Joan Spero	Mgmt Mgmt Mgmt	For For For	For For For	For For For
	6 7	Elect Andrew Liveris Elect W. James McNerney, Jr.	Mgmt Mgmt	For For	Against For	Against For
	4 5	Elect Michael Eskew Elect Shirley Jackson	Mgmt Mgmt	For For	Against For	Against For
	2 3	Elect William Brody Elect Kenneth Chenault	Mgmt Mgmt	For For	For For	For For

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

## Interpublic Group Of Cos., Inc.

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

Int	uut	Inc	

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

	JNJ Meeting Type Annual Issue No.	CUSIP 478160104 Country of Trade United States Description	04/28/2011 Proponent		Vote Cast	For/Agnst Mgmt
Johnson & Johnson	Ticker	Security ID:	Meeting D	ate	Meeting :	Status
	5	Ratification of Auditor	Mgmt	For	For	For
	4	Executive Incentive Compensation Plan	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	1.8	Elect David Trice	Mgmt	For	For	For
	1.7	Elect Mary Shafer-Malicki	Mgmt	For	For	For
	1.6	Elect Thomas Schievelbein	Mgmt	For	For	For
	1.5	Elect D. Bradley McWilliams	Mgmt	For	For	For
	1.4	Elect Stephen Johnson	Mgmt	For	For	For
	1.3	Elect Stephen Hanks	Mgmt	For	For	For
	1.2	Elect Roger Brown	Mgmt	For	For	For
	1.1	Elect John Bookout III	Mgmt	For	For	For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	<b>Meeting Type</b> Annual	Country of Trade United States				
	MDR	CUSIP 580037109	05/06/2011		Voted	
Ray McDermott SA	Ticker	Security ID:	Meeting D		Meeting S	Status
	7	Plan Ratification of Auditor	Mgmt	For	For	For
	6	Executive Compensation 2011 Global Equity Incentive	Mgmt	For	Against	Against
	5	Compensation Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	4	Advisory Vote on Executive	Mgmt	For	Against	Against
	3	Elect Denis Kessler	Mgmt	For	Against	Against
	1 2	Elect Rex Adams Elect John Banham	Mgmt Mgmt	For For	For For	For For
	Issue No.	Description  Elect Rex Adams	Proponent	Mgmt Rec	Vote Cast For	For/Agnst Mgmt
	Annual	United States			W . O .	- 4
	Meeting Type	Country of Trade	00/20/2011	l	voica	
NVESCO LTD	<b>Ticker</b> IVZ	Security ID: CUSIP G491BT108	Meeting D 05/26/2011		Meeting S	Status
	13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
		Incentive Plan			· ·g······	
	12	Amendment to the 2005 Equity	Mgmt	For	Against	Against
	11	Ratification of Auditor	Mgmt	For	For	For
	10	Elect Brad Smith	Mgmt	For	For	For

	1 2 3	Elect Crandall Bowles Elect Stephen Burke Elect David Cote	Mgmt Mgmt Mgmt	For For For	For For For	For For For
or morgan chase a company	Ticker JPM Meeting Type Annual Issue No.	Security ID: CUSIP 46625H100 Country of Trade United States Description	Meeting D 05/17/2011 Proponent	Mgmt Rec	Meeting Voted  Vote Cast	For/Agnst Mgmt
JP Morgan Chase & Company						
	7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
	6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	5	Amendment to the Long-Term Incentive Performance Plan	Mgmt	For	For	
	5	Amendment to the Annual Incentive Performance Plan	Mgmt	For	For	For For
	-	Election of Directors				
	3	Adoption of Majority Vote for	Mgmt	For	For	For
	1.4 2	Elect Stephen Roell Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
	1.3	Elect William Lacy	Mgmt Mgmt	For	For	For
	1.2	Elect Robert Cornog	Mgmt	For	For	For
	1.1	Elect Natalie Black	Mgmt	For	For	For
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	Meeting Type	Country of Trade				
	JCI	CUSIP 478366107	01/26/2011		Voted	
Johnson Controls Inc	Ticker	Security ID:	Meeting D	ate	Meeting :	Status
		Animal Welfare		<u> </u>	<u>-</u>	
	17	Discrimination Shareholder Proposal Regarding	ShrHldr	Against	Against	For
	16	Shareholder Proposal Regarding Policy on Health Status	ShrHldr	Against	Against	For
	15	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For
	14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	12	Ratification of Auditor	Mgmt	For	For	For
	11	Elect William Weldon	Mgmt	For	For	For
	10	Elect David Satcher	Mgmt	For	For	For
	9	Elect Charles Prince	Mgmt	For	Against	Against
	8	Elect William Perez	Mgmt	For	Against	Against
	7	Elect Leo Mullin	Mgmt	For	For	For
	6	Elect Anne Mulcahy	Mgmt	For	Against	Against
	5	Elect Susan Lindquist	Mgmt	For	For	For
	3 4	Elect Ian Davis Elect Michael Johns	Mgmt	For	Against	Against
			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	Mgmt	For	For	For
	EXECUTIVE COMPENSATION				
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHldr	Against	Against	For

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

	5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Kimberly-Clark Corp.						
	Ticker KMB Meeting Type	Security ID: CUSIP 494368103 Country of Trade	Meeting D 04/21/2011		Meeting S Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect John Alm	Mgmt	For	For	For
	2	Elect John Bergstrom	Mgmt	For	For	For
	3	Elect Abelardo Bru	Mgmt	For	For	For
	4	Elect Robert Decherd	Mgmt	For	For	For
	5	Elect Thomas Falk	Mgmt	For	For	For
	6	Elect Mae Jemison	Mgmt	For	For	For
	7	Elect James Jenness	Mgmt	For	For	For
	8	Elect Nancy Karch	Mgmt	For	For	For
	9	Elect Ian Read	Mgmt	For	For	For
	10	Elect Linda Johnson Rice	Mgmt	For	For	For
	11	Elect Marc Shapiro	Mgmt	For	For	For
	12	Elect G. Craig Sullivan	Mgmt	For	For	For
	13	Ratification of Auditor	Mgmt	For	For	For
	14	2011 Outside Directors' Compensation Plan	Mgmt	For	For	For
	15	2011 Equity Participation Plan	Mgmt	For	For	For
	16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	17	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
Kimco Realty Corp.			Mastina	-4	Mastina	Diatus.
Kimco Realty Corp.	Ticker KIM Meeting Type	Security ID: CUSIP 49446R109 Country of Trade	<b>Meeting D</b> 05/04/2011		<b>Meeting S</b> Voted	Status
Kimco Realty Corp.	Ticker KIM <b>Meeting Type</b> Annual Issue No.	Security ID: CUSIP 49446R109	•		_	Status For/Agnst Mgmt
Kimco Realty Corp.	Ticker KIM Meeting Type Annual Issue No.	Security ID: CUSIP 49446R109 Country of Trade United States Description Elect Milton Cooper	05/04/2011  Proponent  Mgmt		Voted  Vote Cast  For	For/Agnst Mgmt For
Kimco Realty Corp.	Ticker KIM <b>Meeting Type</b> Annual Issue No.	Security ID: CUSIP 49446R109 Country of Trade United States Description	05/04/2011  Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt
Kimco Realty Corp.	Ticker KIM Meeting Type Annual Issue No.	Security ID: CUSIP 49446R109 Country of Trade United States Description Elect Milton Cooper	05/04/2011  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
Kimco Realty Corp.	Ticker KIM Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 49446R109 Country of Trade United States Description  Elect Milton Cooper Elect Philip Coviello Elect Richard Dooley Elect Joe Grills	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For	Vote Cast For For	For/Agnst Mgmt For For Against For
Kimco Realty Corp.	Ticker KIM Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 49446R109 Country of Trade United States Description  Elect Milton Cooper Elect Philip Coviello Elect Richard Dooley Elect Joe Grills Elect David Henry	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For	Voted  Vote Cast  For For Withhold For For	For/Agnst Mgmt For For Against For For
Kimco Realty Corp.	Ticker KIM Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 49446R109 Country of Trade United States Description  Elect Milton Cooper Elect Philip Coviello Elect Richard Dooley Elect Joe Grills	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Voted  Vote Cast  For For Withhold For For For	For/Agnst Mgmt For For Against For For
Kimco Realty Corp.	Ticker KIM Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 49446R109 Country of Trade United States Description  Elect Milton Cooper Elect Philip Coviello Elect Richard Dooley Elect Joe Grills Elect David Henry Elect F. Patrick Hughes Elect Frank Lourenso	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For Withhold For For	For/Agnst Mgmt For For Against For For
Kimco Realty Corp.	Ticker KIM Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 49446R109 Country of Trade United States Description  Elect Milton Cooper Elect Philip Coviello Elect Richard Dooley Elect Joe Grills Elect David Henry Elect F. Patrick Hughes Elect Frank Lourenso Elect Colombe Nicholas	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted  Vote Cast  For For Withhold For For Withhold For	For/Agnst Mgmt For For Against For For Against For
Kimco Realty Corp.	Ticker KIM Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Security ID: CUSIP 49446R109 Country of Trade United States Description  Elect Milton Cooper Elect Philip Coviello Elect Richard Dooley Elect Joe Grills Elect David Henry Elect F. Patrick Hughes Elect Frank Lourenso Elect Colombe Nicholas Elect Richard Saltzman	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For Withhold For For Withhold For For For For	For/Agnst Mgmt For For Against For For Against For For
Kimco Realty Corp.	Ticker KIM Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 49446R109 Country of Trade United States Description  Elect Milton Cooper Elect Philip Coviello Elect Richard Dooley Elect Joe Grills Elect David Henry Elect F. Patrick Hughes Elect Frank Lourenso Elect Colombe Nicholas	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted  Vote Cast  For For Withhold For For Withhold For	For/Agnst Mgmt For For Against For For Against For
Kimco Realty Corp.	Ticker KIM Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Security ID: CUSIP 49446R109 Country of Trade United States Description  Elect Milton Cooper Elect Philip Coviello Elect Richard Dooley Elect Joe Grills Elect David Henry Elect F. Patrick Hughes Elect Frank Lourenso Elect Colombe Nicholas Elect Richard Saltzman Advisory Vote on Executive	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For Withhold For For Withhold For For For For	For/Agnst Mgmt For For Against For For Against For For

Ticker KFT Meeting Type Annual	Security ID: CUSIP 50075N104 Country of Trade United States	Meeting Date 05/24/2011		<b>Meeting Status</b> Voted	
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	Against	Against
3	Elect Peter Henry	Mgmt	For	For	For
4	Elect Lois Juliber	Mgmt	For	Against	Against
5	Elect Mark Ketchum	Mgmt	For	Against	Against
6	Elect Richard Lerner	Mgmt	For	Against	Against
7	Elect Mackey McDonald	Mgmt	For	Against	Against
8	Elect John Pope	Mgmt	For	For	For
9	Elect Fedric Reynolds	Mgmt	For	For	For
10	Elect Irene Rosenfeld	Mgmt	For	For	For
11	Elect Jean-Francois van Boxmeer	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 2006 Stock Compensation Plan for Non- Employee Directors	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Kroa	er (	Co.
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Ticker KR Meeting Type Annual	Security ID: CUSIP 501044101 Country of Trade United States	<b>Meeting Date</b> 06/23/2011		_	
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 W. Rodney McMullen	Mgmt	For	For	For
8	Elect Jorge Montoya	Mgmt	For	For	For
9	Elect Clyde Moore	Mgmt	For	For	For
10	Elect Susan Phillips	Mgmt	For	For	For
11	Elect Steven Rogel	Mgmt	For	For	For
12	Elect James Runde	Mgmt	For	For	For
13	Elect Ronald Sargent	Mgmt	For	For	For
14	Elect Bobby Shackouls	Mgmt	For	For	For
15	2011 Long-Term Incentive and Cash Bonus Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
18	Ratification of Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding ILO Conventions	ShrHldr	Against	Against	For

# Las Vegas Sands Corp

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

## Level 3 Communications, Inc.

Ticker LVLT Meeting Type Annual	Security ID: CUSIP 52729N100 Country of Trade United States	<b>Meeting Date</b> 05/19/2011		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Walter Scott, Jr.	Mgmt	For	For	For
1.2	Elect James Crowe	Mgmt	For	For	For
1.3	Elect R. Douglas Bradbury	Mgmt	For	For	For
1.4	Elect Douglas Eby	Mgmt	For	For	For
1.5	Elect James Ellis, Jr.	Mgmt	For	For	For
1.6	Elect Richard Jaros	Mgmt	For	For	For
1.7	Elect Robert Julian	Mgmt	For	For	For
1.8	Elect Michael Mahoney	Mgmt	For	For	For
1.9	Elect Rahul Merchant	Mgmt	For	For	For
1.10	Elect Charles Miller, III	Mgmt	For	For	For
1.11	Elect Arun Netravali	Mgmt	For	For	For
1.12	Elect John Reed	Mgmt	For	Withhold	Against
1.13	Elect Michael Yanney	Mgmt	For	For	For
1.14	Elect Albert Yates	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Amendment to the Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Transaction of Other Business	Mgmt	For	Against	Against

## Level 3 Communications, Inc.

Ticker LVLT Meeting Type					Status
Special Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amalgamation Agreement	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

# LIBERTY MEDIA CORPORATION

Lilly(Eli) & Co

Ticker LINTA Meeting Type Annual	Security ID: CUSIP 53071M104 Country of Trade United States	Meeting Date 09/07/2011		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Evan Malone	Mgmt	For	Withhold	Against	
1.2	Elect David Rapley	Mgmt	For	Withhold	Against	
1.3	Elect Larry Romrell	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
4	2011 Nonemployee Director Incentive Plan	Mgmt	For	For	For	
5	Company Name Change	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
Ticker LLY	Security ID:	Meeting Date 04/18/2011		Meeting Status Voted		
Meeting Type Annual	CUSIP 532457108  Country of Trade  United States	04/16/2011		voieu		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Michael Eskew	Mgmt	For	For	For	
2	Elect Alfred Gilman	Mgmt	For	For	For	
3	Elect Karen Horn	Mgmt	For	Against	Against	
4	Elect John Lechleiter	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
8	Repeal of Classified Board	Mgmt	For	For	For	
9	Elimination of Supermajority Requirements	Mgmt	For	For	For	
10	Executive Officer Incentive Plan	Mgmt	For	For	For	
Ticker LNC Meeting Type Annual	Security ID: CUSIP 534187109 Country of Trade United States	<b>Meeting D</b> : 05/26/2011		Meeting S Voted	Status	

# Lincoln National Corp.

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

	6	Advisory Vote on Executive	Mgmt	For	Against	Against
	7	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Linear Technology Corp.						
Linear reclinology corp.	<b>Ticker</b> LLTC	Security ID: CUSIP 535678106	Meeting D		Meeting S	Status
	Meeting Type Annual	Country of Trade United States	11/02/201	ı	voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Robert Swanson, Jr.	Mgmt	For	For	For
	1.2	Elect Lothar Maier	Mgmt	For	For	For
	1.3	Elect Arthur Agnos	Mgmt	For	For	For
	1.4	Elect John Gordon	Mgmt	For	For	For
	1.5	Elect David Lee	Mgmt	For	Withhold	Against
	1.6	Elect Richard Moley	Mgmt	For	For	For
	1.7	Elect Thomas Volpe	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
	4	Ratification of Auditor	Mgmt	For	For	For
Loews Corp.						
2000 СС. р.	Ticker	Security ID:	Meeting D	ate	Meeting \$	Status
	L	CUSIP 540424108	05/10/201	1	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Ann Berman	Mgmt	For	For	For
	2	Elect Joseph Bower	Mgmt	For	Against	Against
	3	Elect Charles Diker	Mgmt	For	For	For
	4	Elect Jacob Frenkel	Mgmt	For	For	For
	5	Elect Paul Fribourg	Mgmt	For	For	For
	6	Elect Walter Harris	Mgmt	For	For	For
	7	Elect Philip Laskawy	Mgmt	For	Against	Against
	8	Elect Ken Miller	Mgmt	For	For	For
	9	Elect Gloria Scott	Mgmt	For	For	For
	10	Elect Andrew Tisch	Mgmt	For	For	For
	11	Elect James Tisch	Mgmt	For	For	For
	12	Elect Jonathan Tisch	Mgmt	For	For	For
	13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	15	Ratification of Auditor	Mgmt	For	For	For
	16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
Lewels Co Inc.						
Lowe's Cos., Inc.	Tieker	Socurity ID:	Mooting D	lato	Mooting 6	Status
	<b>Ticker</b> LOW	Security ID: CUSIP 548661107	Meeting D 05/27/201		Meeting S Voted	วเสเนร
		Country of Trade	03/21/201	ı	voled	
	IVICE IIII I VI)A					

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Meeting Type Country of Trade

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

LSI Corporation						
	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	LSI	CUSIP 502161102	05/11/2011	1	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Charles Haggerty	Mgmt	For	For	For
	2	Elect Richard Hill	Mgmt	For	Against	Against
	3	Elect John Miner	Mgmt	For	For	For
	4	Elect Arun Netravali	Mgmt	For	For	For
	5	Elect Charles Pope	Mgmt	For	For	For
	6	Elect Gregorio Reyes	Mgmt	For	For	For
	7	Elect Michael Strachan	Mgmt	For	For	For
	8	Elect Abhijit Talwalkar	Mgmt	For	For	For
	9	Elect Susan Whitney	Mgmt	For	For	For
	10	Ratification of Auditor	Mgmt	For	For	For
	11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

LyondellBasell Industries NV

TickerSecurity ID:LYBCUSIP N53745100Meeting TypeCountry of Trade

**Meeting Date** 05/05/2011

Annual

**United States** 

1 Elect Jagject Bindra Mgmt For For For For 2 Elect Milton Carroll Mgmt For For For For For 3 Elect Rudy van der Meer Mgmt For For For For For 5 Elect Robin Buchanan Mgmt For For For For For 6 Elect Jacques Aigrain Mgmt For For For For For 6 Approval of Annual Accounts Mgmt For For For For For 7 Officer Liability/Indemnification Mgmt For For For For For 9 Appointment of Auditor Mgmt For For For For For 10 Remuneration of Supervisory Mgmt For For For For Board Mgmt For For For For For Dividend Mgmt For For For For For For For Board Mgmt For For For For For For For Board Mgmt For		Annual	United States	_			
2 Elect Miltion Carroll Mgmt For For For For A Elect Rudy van der Meer Mgmt For For For For For A Elect Rudy van der Meer Mgmt For For For For For For Elect Rudy van der Meer Mgmt For For For For For For Elect Acques Algrain Mgmt For For For For For For Officer LiabilityIndemnification Mgmt For For For For For For Officer LiabilityIndemnification Mgmt For		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
Second Programment   Second				-			
4 Elect Robin Buchanan Mgmt For For For For 5 Elect Jacques Algrain Mgmt For For For For For For 6 Approval of Annual Accounts Mgmt For For For For For 7 Officer Liability/Indemnification Mgmt For For For For For 8 Director Liability/Indemnification Mgmt For For For For For For 8 Director Liability/Indemnification Mgmt For For For For For For For Board Mgmt For For For For Dividend Mgmt For For For For For Dividend Mgmt For For For For Dividend Mgmt For Mgmt Mgmt For For For For For For For For For Dividend Mgmt For				-			
5 Elect Jacques Aigrain Mgmt For For For For 6 Approval of Annual Accounts Mgmt For For For For 7 Officer Liability/Indemnification Mgmt For For For For 8 Director Liability/Indemnification Mgmt For For For For For 8 Director Liability/Indemnification Mgmt For For For For For 10 Remuneration of Supervisory Mgmt For For For For Board 11 Amendments to Articles Mgmt For For For For Board 11 Amendments to Articles Mgmt For For For For Dividend 13 Advisory Vote on Executive Mgmt For For For Dividend 13 Advisory Vote on Executive Mgmt For Against Against Compensation 14 Frequency of Advisory Vote on Executive Compensation 15 Elect Robert G. Gwin Mgmt For For For For For For Executive Compensation 15 Elect Robert G. Gwin Mgmt For		3	Elect Rudy van der Meer	Mgmt	For	For	For
6 Approval of Annual Accounts Mgmt For For For 7 7 Officer Liability/Indemnification Mgmt For For For For Por 8 8 Director Liability/Indemnification Mgmt For For For For Por 10 9 Appointment of Auditor Mgmt For For For For Por 10 10 Remuneration of Supervisory Mgmt For For For For Board 11 Amendments to Articles Mgmt For For For For Dividend 13 Advisory Vote on Executive Compensation 14 Frequency of Advisory Vote on Mgmt For For For Executive Compensation 15 Elect Robert G. Gwin Mgmt For For For For For Executive Compensation 15 Elect Robert G. Gwin Mgmt For		4	Elect Robin Buchanan	Mgmt	For	For	For
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7 Officer Liability/Indemnification Mgmt For For For For Bor Director Liability/Indemnification Mgmt For For For For For Bor Board Mgmt For For For For Board Boar			· •				
8 Director Liability/Indemnification Mgmt For For For For 9 9 Appointment of Auditor Mgmt For For For For 10 Remuneration of Supervisory Mgmt For For For For Board 11 Amendments to Articles Mgmt For For For For 12 Approval of Ordinary Cash Mgmt For For For For Dividend 13 Advisory Vote on Executive Mgmt For Against Against Compensation 14 Frequency of Advisory Vote on Mgmt Tor For For For Executive Compensation 15 Elect Robert G. Gwin Mgmt For For For For For Meeting Type Annual Issue No. Description Proponent Mgmt For For For For 1.2 Elect Deirdre Connelly Mgmt For For For For 1.3 Elect Deirdre Connelly Mgmt For For For For 1.3 Elect Sara Levinson Mgmt For For For For 1.6 Elect Terry Lundgren Mgmt For For For For For 1.6 Elect Terry Lundgren Mgmt For For For For For 1.8 Elect Joseph Neubauer Mgmt For For For For For 1.9 Elect Joseph Pichler Mgmt For For For For For 1.9 Elect Joseph Pichler Mgmt For For For For For 1.9 Elect Joseph Pichler Mgmt For For For For For 1.9 Elect Joseph Pichler Mgmt For For For For For For 1.9 Elect Joseph Pichler Mgmt For				-			
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Advisory Vote on Executive Compensation  14 Frequency of Advisory Vote on Executive Compensation  15 Elect Robert G. Gwin Mgmt For For For For  Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade  Annual United States Issue No. Description Proponent Mgmt For For For  1.1 Elect Stephen Bollenbach Mgmt For For For For  1.2 Elect Deirdre Connelly Mgmt For For For For  1.3 Elect Meyer Feldberg Mgmt For For For For  1.4 Elect Sara Levinson Mgmt For For For For  1.5 Elect Terry Lundgren Mgmt For For For For  1.6 Elect Joseph Neubauer Mgmt For For For For  1.7 Elect Joseph Pichler Mgmt For For For For  1.8 Elect Oreidre Conchell Mgmt For For For For  1.9 Elect Marna Whittington Mgmt For For For For  2 Ratification of Auditor Mgmt For For For For  Election of Directors		12	- · ·	-	For	For	For
Ticker Security ID: Meeting Date O5/20/2011 Voted  Meeting Type Country of Trade Annual United States Issue No. Description  1.1 Elect Stephen Bollenbach Mgmt For For For For 1.2 Elect Deirdre Connelly Mgmt For For For 1.5 Elect Terry Lundgren Mgmt For For For 1.6 Elect Joseph Pichler Mgmt For For For For 1.8 Elect Joyee Roche Mgmt For For For For 1.9 Elect Joyee Roche Mgmt For For For For 1.9 Elect Dairdre Mgmt For For For For For 1.8 Elect Joyee Roche Mgmt For For For For For 1.9 Elect Dairdre Mgmt For For For For For I.8 Elect Joyee Roche Mgmt For For For For For I.8 Elect Joyee Roche Mgmt For For For For For I.9 Elect Magna Mgmt For For For For I.10 Elect Magna Wintington Mgmt For For For For I.10 Elect Magna Wintington Mgmt For For For For For I.110 Elect Magna Wintington Mgmt For For For For For I.1110 Elect Magna Wintington Mgmt For For For For For I.1110 Elect Magna Wintington Mgmt For For For For For Election of Directors		13	Advisory Vote on Executive	Mgmt	For	Against	Against
Ticker Security ID: Meeting Date O5/20/2011 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For  1.2 Elect Stephen Bollenbach Mgmt For For For 1.3 Elect Deirdre Connelly Mgmt For For For 1.4 Elect Sara Levinson Mgmt For For For 1.5 Elect Terry Lundgren Mgmt For For For 1.6 Elect Joseph Pichler Mgmt For For For 1.7 Elect Joseph Pichler Mgmt For For For 1.8 Elect Joyce Roche Mgmt For For For 1.9 Elect Caig Weatherup Mgmt For For For 1.10 Elect Marna Whittington Mgmt For For For 2 Ratification of Auditor Mgmt For For For For 3 Adoption of Directors		14		Mamt	1 Year	1 Year	For
Ticker Security ID: Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt Mgmt  1.1 Elect Stephen Bollenbach Mgmt For For For 1.2 Elect Deirdre Connelly Mgmt For For For 1.3 Elect Meyer Feldberg Mgmt For For For 1.4 Elect Sara Levinson Mgmt For For For 1.5 Elect Terry Lundgren Mgmt For For For 1.6 Elect Joseph Neubauer Mgmt For For For 1.7 Elect Joseph Pichler Mgmt For For For 1.8 Elect Joyce Roche Mgmt For For For 1.9 Elect Marna Whittington Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Adoption of Majority Vote for Election of Directors			Executive Compensation	-			
Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Description Proponent Mgmt For Description Description Proponent Mgmt For Description Description  Proponent Mgmt Rec Vote Cast Mgmt Mgmt  1.1 Elect Stephen Bollenbach Mgmt For For For Description Mgmt For For For Description  Proponent Mgmt Rec Vote Cast For/Agnst Mgmt Mgmt  For For For For Description Mgmt Mgmt For For For For Description Mgmt Mgmt For For For For Description Mgmt For For For For Description Mgmt For For For For Description Mgmt For For For For For Description Mgmt For For For For Description Mgmt For For For For Description Mgmt For For For For For Description Mgmt For For For For For Description Mgmt For For For For For For Description Mgmt For		15	Elect Robert G. Gwin	Mgmt	For	For	For
Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Annual Against Agai							
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Meeting Type AnnualCountry of TradeIssue No.DescriptionProponentMgmt RecVote CastFor/Agnst Mgmt1.1Elect Stephen BollenbachMgmtForForFor1.2Elect Deirdre ConnellyMgmtForForFor1.3Elect Meyer FeldbergMgmtForWithholdAgainst1.4Elect Sara LevinsonMgmtForForFor1.5Elect Terry LundgrenMgmtForForFor1.6Elect Joseph NeubauerMgmtForWithholdAgainst1.7Elect Joseph PichlerMgmtForForFor1.8Elect Joyce RocheMgmtForForFor1.9Elect Craig WeatherupMgmtForForFor2Ratification of AuditorMgmtForForFor3Adoption of Majority Vote for Election of DirectorsMgmtForForFor				_		_	otatus
Annual Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt  1.1 Elect Stephen Bollenbach Mgmt For For For For 1.2 Elect Deirdre Connelly Mgmt For For For For 1.3 Elect Meyer Feldberg Mgmt For Withhold Against 1.4 Elect Sara Levinson Mgmt For For For For 1.5 Elect Terry Lundgren Mgmt For For For 1.6 Elect Joseph Neubauer Mgmt For Withhold Against 1.7 Elect Joseph Pichler Mgmt For For For 1.8 Elect Craig Weatherup Mgmt For For For 1.9 Elect Marna Whittington Mgmt For For For 1.10 Elect Marna Whittington Mgmt For For For For Sor For 1.10 Elect Marna Whittington Mgmt For For For For Election of Directors				05/20/2011		Voted	
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1.2 Elect Deirdre Connelly Mgmt For For For 1.3 Elect Meyer Feldberg Mgmt For Withhold Against 1.4 Elect Sara Levinson Mgmt For For For 1.5 Elect Terry Lundgren Mgmt For For For 1.6 Elect Joseph Neubauer Mgmt For Withhold Against 1.7 Elect Joseph Pichler Mgmt For For For 1.8 Elect Joyce Roche Mgmt For For For 1.9 Elect Craig Weatherup Mgmt For For For 1.10 Elect Marna Whittington Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Adoption of Majority Vote for Election of Directors		1.1	Elect Stephen Bollenbach	Mgmt	For	For	For
1.3 Elect Meyer Feldberg Mgmt For Withhold Against 1.4 Elect Sara Levinson Mgmt For For For 1.5 Elect Terry Lundgren Mgmt For For For 1.6 Elect Joseph Neubauer Mgmt For Withhold Against 1.7 Elect Joseph Pichler Mgmt For For For 1.8 Elect Joyce Roche Mgmt For For For 1.9 Elect Craig Weatherup Mgmt For For For 1.10 Elect Marna Whittington Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Adoption of Majority Vote for Mgmt For For For Election of Directors		1.2	Elect Deirdre Connelly	Mamt	For	For	For
1.4 Elect Sara Levinson Mgmt For For For 1.5 Elect Terry Lundgren Mgmt For For For 1.6 Elect Joseph Neubauer Mgmt For Withhold Against 1.7 Elect Joseph Pichler Mgmt For For For 1.8 Elect Joyce Roche Mgmt For For For 1.9 Elect Craig Weatherup Mgmt For For For 1.10 Elect Marna Whittington Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Adoption of Majority Vote for Mgmt For For For Election of Directors			-	-			
1.5 Elect Terry Lundgren Mgmt For For For 1.6 Elect Joseph Neubauer Mgmt For Withhold Against 1.7 Elect Joseph Pichler Mgmt For For For 1.8 Elect Joyce Roche Mgmt For For For 1.9 Elect Craig Weatherup Mgmt For For For 1.10 Elect Marna Whittington Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Adoption of Majority Vote for Mgmt For For For Election of Directors				-			-
1.6 Elect Joseph Neubauer Mgmt For Withhold Against 1.7 Elect Joseph Pichler Mgmt For For For 1.8 Elect Joyce Roche Mgmt For For For 1.9 Elect Craig Weatherup Mgmt For For For 1.10 Elect Marna Whittington Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Adoption of Majority Vote for Mgmt For For For Election of Directors				-			
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1.10 Elect Marna Whittington Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Adoption of Majority Vote for Mgmt For For For Election of Directors		1.9	Elect Craig Weatherup	Mgmt	For	For	For
2 Ratification of Auditor Mgmt For For For 3 Adoption of Majority Vote for Mgmt For For For Election of Directors			•	-			
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5 Frequency of Advisory Vote on Mgmt 1 Year 1 Year For		4	Election of Directors Advisory Vote on Executive	Mgmt	For	Against	Against
Compensation				-			
		4	Election of Directors Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Mgmt	For	-	Ū
	larathon Oil Corporation	4 5	Election of Directors Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt	For 1 Year	1 Year	For
Ticker Security ID: Meeting Date Meeting Status  MRO CUSIP 565849106 04/27/2011 Voted  Meeting Type Country of Trade	Marathon Oil Corporation	4 5 Ticker MRO Meeting Type	Election of Directors Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 565849106 Country of Trade	Mgmt Mgmt  Meeting D	For 1 Year ate	1 Year  Meeting S	For
Ticker Security ID: Meeting Date Meeting Status  MRO CUSIP 565849106 04/27/2011 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst	Marathon Oil Corporation	4 5 Ticker MRO Meeting Type Annual	Election of Directors Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 565849106 Country of Trade United States	Mgmt Mgmt  Meeting D 04/27/2011	For 1 Year ate	1 Year  Meeting S  Voted	For Status For/Agnst
Ticker Security ID: Meeting Date Meeting Status  MRO CUSIP 565849106 04/27/2011 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt	Warathon Oil Corporation	Ticker MRO Meeting Type Annual Issue No.	Election of Directors Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 565849106 Country of Trade United States Description	Mgmt Mgmt  Meeting D 04/27/2011	For 1 Year ate Mgmt Rec	1 Year  Meeting S Voted	For/Agnst
Ticker Security ID: Meeting Date Meeting Status  MRO CUSIP 565849106 04/27/2011 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst	Marathon Oil Corporation	Ticker MRO Meeting Type Annual Issue No.	Election of Directors Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 565849106 Country of Trade United States Description  Elect Gregory Boyce	Mgmt Mgmt  Meeting D 04/27/2011  Proponent Mgmt	For  1 Year  ate  Mgmt Rec  For	1 Year  Meeting S Voted  Vote Cast For	For/Agnst Mgmt For

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

# Marriott International, Inc.

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

# Marsh & McLennan Cos., Inc.

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

larshall & Ilsley Corp.	7 8 9 10 11 12 13 14 15	Elect Bruce Nolop Elect Marc Oken Elect Morton Schapiro Elect Adele Simmons Elect Lloyd Yates Ratification of Auditor 2011 Incentive and Stock Award Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Tor Against	For For For Against For For Against 1 Year For	For For For For Against For For Against For Against
larshall & Ilsley Corp.	9 10 11 12 13 14 15	Elect Morton Schapiro Elect Adele Simmons Elect Lloyd Yates Ratification of Auditor 2011 Incentive and Stock Award Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 1 Year	Against For For For Against 1 Year	Against For For For Against For
larshall & Ilsley Corp.	10 11 12 13 14 15 16	Elect Adele Simmons Elect Lloyd Yates Ratification of Auditor 2011 Incentive and Stock Award Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 1 Year	For For For Against	For For For Against
larshall & Ilsley Corp.	11 12 13 14 15 16	Elect Lloyd Yates Ratification of Auditor 2011 Incentive and Stock Award Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 1 Year	For For Against 1 Year	For For Against For
larshall & Ilsley Corp.	12 13 14 15 16	Ratification of Auditor 2011 Incentive and Stock Award Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding	Mgmt Mgmt Mgmt Mgmt	For For 1 Year	For For Against 1 Year	For For Against For
larshall & Ilsley Corp.	13 14 15 16	2011 Incentive and Stock Award Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding	Mgmt Mgmt Mgmt	For For 1 Year	For Against 1 Year	For Against For
larshall & Ilsley Corp.	14 15 16	Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding	Mgmt Mgmt	For 1 Year	Against 1 Year	Against For
larshall & Ilsley Corp.	15 16	Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding	Mgmt	1 Year	1 Year	For
larshall & Ilsley Corp.	16	Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding	•			
larshall & Ilsley Corp.		Shareholder Proposal Regarding	ShrHldr	Against	For	Against
larshall & Ilsley Corp.						
larshall & Ilsley Corp.						
	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	MI <b>Meeting Type</b>	CUSIP 571837103 Country of Trade	05/17/2011		Voted	
	Special Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Morgor	Mamt	For	For	Mgmt For
	1 2	Merger Right to Adjourn Meeting	Mgmt Mgmt	For	For	For
	۷	right to Adjourn Meeting	Wigitit	1 01	1 01	1 01
larvell Tech Group						
an von 100m Group	Ticker MRVL Meeting Type	Security ID: CUSIP G5876H105 Country of Trade	<b>Meeting D</b> 06/28/2011		<b>Meeting</b> States	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Kuo Wei Chang	Mgmt	For	For	<b>Mgmt</b> For
	2	Elect Juergen Gromer	Mgmt	For	For	For
	3	Elect Arturo Krueger	Mgmt	For	For	For
	4	Advisory Vote on Executive	Mgmt	For	For	For
	5	Compensation Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	6	Executive Compensation Reduction in Share Premium	Mgmt	For	For	For
	7	Account Amendment to the 2007 Director Stock Incentive Plan	Mgmt	For	Against	Against
	8	Ratification of Auditor	Mgmt	For	For	For
lattel, Inc.						
iatici, iiic.	Ticker MAT Meeting Type	Security ID: CUSIP 577081102 Country of Trade	<b>Meeting D</b> 05/13/2011		<b>Meeting</b> State	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Michael Dolan	Mgmt	For	For	For
			-			For
	3	Elect Frances Fergusson	Mgmt	For	For	For
	3	Elect Frances Fergusson	Mgmt	⊢or	For	⊢or
	1 2		Mgmt Mgmt	For For	For For	

McDonald's Corp

5 6 7 8 9 10 11 12 13	Elect Dominic Ng Elect Vasant Prabhu Elect Andrea Rich Elect Dean Scarborough Elect Christopher Sinclair Elect G. Craig Sullivan Elect Kathy White Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Amendment to the Bylaws Regarding the Right to Call Special Meetings	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For For For For For For For For
15	Ratification of Auditor	Mgmt	For	For	For
Ticker MCD Meeting Type Annual	Security ID: CUSIP 580135101 Country of Trade United States	<b>Meeting Da</b> 05/19/2011	ate	Meeting \$ Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan Arnold	Mgmt	For	For	For
2	Elect Richard Lenny	Mgmt	For	For	For
3	Elect Cary McMillan	Mgmt	For	For	For
4	Elect Sheila Penrose	Mgmt	For	For	For
5	Elect James Skinner	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive	Mgmt	For	For	For
8	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Elimination of Super-majority Requirement in Article Regarding Transactions with Interested Shareholders	Mgmt	For	For	For
10	Elimination of Supermajority Requirement in Article Regarding the Removal of Directors	Mgmt	For	For	For
11	Elimination of Supermajority Requirement in Article Regarding Shareholder Action	Mgmt	For	For	For
12	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

ShrHldr

ShrHldr

ShrHldr

Against

Against

Against

Against

Against

Against

For

For

For

Mgmt

For

For

For

Elect Tully Friedman

Shareholder Proposal Regarding

Shareholder Proposal Regarding

Shareholder Proposal Regarding

Controlled Atmosphere Killing

Report on Childhood Obesity

**Beverage Containers** 

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#### McGraw-Hill Cos., Inc.

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

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

**Medco Health Solutions** 

Ticker Security ID:
MHS CUSIP 58405U102
Meeting Type Country of Trade
Annual United States

**Meeting Date** 05/24/2011

Issue No.

Description

Proponent

Mgmt Rec Vote Cast

For/Agnst Mgmt

						Mgmt
	1	Elect Howard Barker, Jr.	Mgmt	For	For	For
	2	Elect John Cassis	Mgmt	For	For	For
	3	Elect Michael Goldstein	Mgmt	For	Against	Against
	4	Elect Charles Lillis	Mgmt	For	Against	Against
	5	Elect Myrtle Potter	Mgmt	For	For	For
	6	Elect William Roper	Mgmt	For	For	For
	7	Elect David Snow, Jr.	Mgmt	For	For	For
	8	Elect David Stevens	Mgmt	For	For	For
		Elect Blenda Wilson	-			
	9		Mgmt	For	For	For
	10	Ratification of Auditor	Mgmt	For	For	For
	11	Elimination of Supermajority Requirements	Mgmt	For	For	For
	12	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
	13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	15	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
Medco Health Solutions	<b>Ticker</b> MHS	Security ID: CUSIP 58405U102	Meeting D 12/21/2011		Meeting \$	Status
	Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1	Merger	Mgmt	For	For	For
	1 2	Merger Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	
						For
Medtronic, Inc.	2 3	Right to Adjourn Meeting Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For For	For For
Medtronic, Inc.	2	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States	Mgmt Mgmt Meeting D 08/25/2011	For For ate	For For Meeting S Voted	For For For
Medtronic, Inc.	Ticker MDT Meeting Type Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description	Mgmt Mgmt Meeting D 08/25/2011	For For ate	For For Meeting S Voted	For For
Medtronic, Inc.	2 3 Ticker MDT Meeting Type Annual	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States	Mgmt Mgmt Meeting D 08/25/2011	For For ate	For For Meeting S Voted	For For For Status
Medtronic, Inc.	Ticker MDT Meeting Type Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description	Mgmt Mgmt Meeting D 08/25/2011	For For ate Mgmt Rec	For For Meeting S Voted	For For For Status For/Agnst Mgmt
Medtronic, Inc.	Ticker MDT Meeting Type Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description  Elect Richard Anderson	Mgmt Mgmt Meeting D 08/25/2011  Proponent Mgmt Mgmt Mgmt	For For  Mgmt Rec For	Meeting S Voted	For For For/Agnst Mgmt For
Medtronic, Inc.	Ticker MDT Meeting Type Annual Issue No.  1.1 1.2 1.3	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description  Elect Richard Anderson Elect David Calhoun Elect Victor Dzau	Mgmt Mgmt Meeting D 08/25/2011  Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	Meeting S Voted  Vote Cast  For Withhold For	For For For/Agnst Mgmt For Against For
Medtronic, Inc.	Ticker MDT Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description  Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak	Mgmt Mgmt Meeting D 08/25/2011  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Meeting S Voted  Vote Cast  For Withhold For For	For For For/Agnst Mgmt For Against For For
Medtronic, Inc.	Ticker MDT Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description  Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson	Mgmt Mgmt Mgmt  Meeting D 08/25/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Meeting S Voted  Vote Cast  For Withhold For For For	For For For Status Status For/Agnst Mgmt For Against For For For
Medtronic, Inc.	Ticker MDT Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description  Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan	Mgmt Mgmt Mgmt Meeting D 08/25/2011  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	Meeting S Voted  Vote Cast  For Withhold For For For For	For For For Status Status For/Agnst Mgmt For Against For For For For
Medtronic, Inc.	2 3 Ticker MDT Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description  Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary	Mgmt Mgmt Mgmt Meeting D 08/25/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Meeting S Voted  Vote Cast  For Withhold For For For For For	For For For/Agnst Mgmt For Against For For For For For
Medtronic, Inc.	2 3  Ticker MDT Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description  Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Kendall Powell	Mgmt Mgmt Mgmt Meeting D 08/25/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Meeting S Voted  Vote Cast  For Withhold For For For For Withhold	For For For Status Status For/Agnst Mgmt For Against For For For For For Against
Medtronic, Inc.	2 3  Ticker MDT Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description  Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Robert Pozen	Mgmt Mgmt Mgmt Meeting D 08/25/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Meeting S Voted  Vote Cast  For Withhold For For For Withhold For	For For For Status Status For/Agnst Mgmt For Against For For For For For Against For
Medtronic, Inc.	Ticker MDT Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description  Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Kendall Powell Elect Robert Pozen Elect Jean-Pierre Rosso	Mgmt Mgmt Mgmt Meeting D 08/25/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Meeting S Voted  Vote Cast  For Withhold For For For Withhold For	For For  For/Agnst Mgmt For Against For
Medtronic, Inc.	2 3  Ticker MDT Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description  Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Kendall Powell Elect Robert Pozen Elect Jack Schuler	Mgmt Mgmt Mgmt Meeting D 08/25/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Meeting S Voted  Vote Cast  For Withhold For For For Withhold For For Withhold For For Withhold	For For  For/Agnst Mgmt For Against For For For For For For Against For Against For Against
Medtronic, Inc.	Ticker MDT Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Right to Adjourn Meeting Advisory Vote on Golden Parachutes  Security ID: CUSIP 585055106 Country of Trade United States Description  Elect Richard Anderson Elect David Calhoun Elect Victor Dzau Elect Omar Ishrak Elect Shirley Jackson Elect James Lenehan Elect Denise O'Leary Elect Kendall Powell Elect Robert Pozen Elect Jean-Pierre Rosso	Mgmt Mgmt Mgmt Meeting D 08/25/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Meeting S Voted  Vote Cast  For Withhold For For For Withhold For	For For  For/Agnst Mgmt For Against For

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

## **MEMC Electronic Materials, Inc.**

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

Mai	rck	2	Co	Inc
we	CK	Ox.	CO	IIIC

Ticker MRK Meeting Type Annual	Security ID: CUSIP 58933Y105 Country of Trade United States	<b>Meeting Date</b> 05/24/2011		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Leslie Brun	Mgmt	For	For	For
2	Elect Thomas Cech	Mgmt	For	For	For
3	Elect Richard Clark	Mgmt	For	For	For
4	Elect Kenneth Frazier	Mgmt	For	For	For
5	Elect Thomas Glocer	Mgmt	For	For	For
6	Elect Steven Goldstone	Mgmt	For	For	For
7	Elect William Harrison, Jr.	Mgmt	For	For	For
8	Elect Harry Jacobson	Mgmt	For	For	For
9	Elect William Kelley	Mgmt	For	For	For
10	Elect C. Robert Kidder	Mgmt	For	For	For
11	Elect Rochelle Lazarus	Mgmt	For	For	For
12	Elect Carlos Represas	Mgmt	For	For	For
13	Elect Patricia Russo	Mgmt	For	For	For
14	Elect Thomas Shenk	Mgmt	For	For	For
15	Elect Anne Tatlock	Mgmt	For	For	For
16	Elect Craig Thompson	Mgmt	For	For	For
17	Elect Wendell Weeks	Mgmt	For	For	For
18	Elect Peter Wendell	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For
21	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

**Metropcs Communications** 

Ticker Security ID:

**Meeting Date** 

**Meeting Status** 

Annual Issue No. Description Proponent Mgmt Rec Vote Ca  1.1 Elect Roger Linquist Mgmt For For 1.2 Elect Arthur Patterson Mgmt For For 2 Advisory Vote on Executive Mgmt For For Compensation 3 Frequency of Advisory Vote on Mgmt 3 Years 1 Year Executive Compensation 4 Ratification of Auditor Mgmt For For For For For Mgmt For For For For Mgmt For For For For For For For Mgmt For	Mgmt For For For
1.2 Elect Arthur Patterson Mgmt For For 2 Advisory Vote on Executive Mgmt For For Compensation 3 Frequency of Advisory Vote on Mgmt 3 Years 1 Year Executive Compensation 4 Ratification of Auditor Mgmt For For	For For For Against
2 Advisory Vote on Executive Mgmt For For Compensation 3 Frequency of Advisory Vote on Mgmt 3 Years 1 Year Executive Compensation 4 Ratification of Auditor Mgmt For For	For Against
Compensation  3 Frequency of Advisory Vote on Mgmt 3 Years 1 Year Executive Compensation  4 Ratification of Auditor Mgmt For For	Against
Frequency of Advisory Vote on Mgmt 3 Years 1 Year Executive Compensation  4 Ratification of Auditor Mgmt For For	Ü
4 Ratification of Auditor Mgmt For For	For
MFA Financial Inc	
MFA FINANCIAI INC	
	ng Status
Issue No. Description Proponent Mgmt Rec Vote Ca	st For/Agnst Mgmt
1.1 Elect Stephen Blank Mgmt For For	For
1.2 Elect William Gorin Mgmt For For	For
2 Increase of Authorized Capital Mgmt For Agains Stock	st Against
3 Advisory Vote on Executive Mgmt For For Compensation	For
4 Frequency of Advisory Vote on Mgmt 3 Years 1 Year Executive Compensation	Against
5 Ratification of Auditor Mgmt For For	For
MGIC Investment Corp	
Ticker Security ID: Meeting Date Meeting MTG CUSIP 552848103 05/05/2011 Voted Meeting Type Country of Trade	ng Status
Annual United States Issue No. Description Proponent Mgmt Rec Vote Ca	st For/Agnst Mgmt
1.1 Elect Kenneth Jastrow II Mgmt For Withhouse	-
1.2 Elect Daniel Kearney Mgmt For For	For
1.3 Elect Donald Nicolaisen Mgmt For Withho	old Against
2 Ratification of the Placement of Mgmt For For Mark Zandi into a Class Whose Term Continues Past the Annual Meeting	For
3 Ratification of the Placement of Mgmt For For Bruce Koepfgen into a Class Whose Term Continues Past the Annual Meeting	For
4 Repeal of Classified Board Mgmt For For	For
5 ADVISORY VOTE ON Mgmt For Agains EXECUTIVE COMPENSATION	st Against
6 Frequency of Advisory Vote on Mgmt 1 Year 1 Year Executive Compensation	For
7 2011 Omnibus Incentive Plan Mgmt For Agains	st Against
8 Ratification of Auditor Mgmt For For	For

## **Microsoft Corporation**

Ticker MSFT Meeting Type Annual	Security ID: CUSIP 594918104 Country of Trade United States	Meeting Date 11/15/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Steven Ballmer	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Gates III	Mgmt	For	For	For
4	Elect Raymond Gilmartin	Mgmt	For	For	For
5	Elect Reed Hastings	Mgmt	For	For	For
6	Elect Maria Klawe	Mgmt	For	For	For
7	Elect David Marquardt	Mgmt	For	For	For
8	Elect Charles Noski	Mgmt	For	For	For
9	Elect Helmut Panke	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	ShrHldr	Against	Against	For

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

# Moneygram International Inc.

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

	2	Amendment of the Certificate of	Mgmt	For	For	For
	3	Incorporation Right to Adjourn Special Meeting	Mamt	For	For	For
	3	Right to Adjourn Special Meeting	Mgmt	FUI	FUI	FUI
oneygram International Inc.						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ticker MGI Meeting Type	Security ID: CUSIP 60935Y109 Country of Trade	Meeting D 10/31/2011		<b>Meeting</b> 9 Voted	Status
	Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Reverse Stock Split Decrease of Authorized Common Stock	Mgmt Mgmt	For For	For For	For For
Ionsanto Co.						
	Ticker MON Meeting Type Annual	Security ID: CUSIP 61166W101 Country of Trade United States	<b>Meeting D</b> 01/25/2011		Meeting S Voted	Status
	Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Laura Ipsen	Mgmt	For	For	For
	2	Elect William Parfet	Mgmt	For	For	For
	3	Elect George Poste	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
	7	Reapproval of Performance Goals under the Annual Incentive Plan for Covered Executives	Mgmt	For	For	For
lorgan Stanley	Ticker MPQ Meeting Type Annual	Security ID: CUSIP 617446448 Country of Trade United States	<b>Meeting D</b> 05/18/2011		<b>Meeting</b> St	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Roy Bostock	Mgmt	For	For	For
	2	Elect Erskine Bowles	Mgmt	For	For	For
	3	Elect Howard Davies	Mgmt	For	For	For
	4	Elect James Gorman	Mgmt	For	For	For
	5	Elect James Hance, Jr.	Mgmt	For	For	For
	6	Elect C. Robert Kidder	Mgmt	For	For	For
	7	Elect John Mack	Mgmt	For	For	For
	8	Elect Donald Nicolaisen	Mgmt	For	For	For
	9	Elect Hutham Olayan	Mgmt	For	For	For
	10	Elect James Owens	Mgmt	For	For	For
	10	Flect O Griffith Sexton	Mamt	For	For	For

Elect O. Griffith Sexton

Elect Masaaki Tanaka

Elect Laura Tyson

11

12

13

Mgmt

Mgmt

Mgmt

For

For

For

For

For

Against

For

For

Against

	14	Ratification of Auditor	Mgmt	For	For	For
	15	Amendment to the 2007 Equity Incentive Compensation Plan	Mgmt	For	For	For
	16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Motorola Inc	Ticker	Security ID:	Meeting D	ato	Meeting \$	Status
	MOT	CUSIP 620076307	05/02/2011		Voted	olalus
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		•	•	-		Mgmt
	1	Elect Gregory Brown	Mgmt	For	For	For
	2	Elect William Bratton	Mgmt	For	For	For
	3	Elect David Dorman	Mgmt	For	Against	Against
	4	Elect Michael Hayden	Mgmt	For	For	For
	5	Elect Vincent Intrieri	Mgmt	For	For	For
	6	Elect Judy Lewent	Mgmt	For	For	For
	7	Elect Samuel Scott III	Mgmt	For	Against	Against
	8	Elect John White	Mgmt	For	For	For
	9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	11	Amendment to the Omnibus Incentive Plan of 2006	Mgmt	For	For	For
	12	Ratification of Auditor	Mgmt	For	For	For
	13	Shareholder Proposal Regarding Review of Global Human Rights Standards	ShrHldr	Against	Against	For
Move Inc	Ticker		Moeting D	ato	Meeting	Statue
Move Inc	Ticker MOVE Meeting Type	Security ID: CUSIP 62458M108 Country of Trade	<b>Meeting D</b> 06/15/2011		Meeting \$	Status
Move Inc	MOVE	Security ID: CUSIP 62458M108			_	For/Agnst
Move Inc	MOVE Meeting Type Annual Issue No.	Security ID: CUSIP 62458M108 Country of Trade United States Description	06/15/2011 Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Move Inc	MOVE Meeting Type Annual Issue No.  1.1	Security ID: CUSIP 62458M108 Country of Trade United States Description Elect Joe Hanauer	06/15/2011  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
Move Inc	MOVE Meeting Type Annual Issue No.  1.1 1.2	Security ID: CUSIP 62458M108 Country of Trade United States Description  Elect Joe Hanauer Elect Steven Berkowitz	O6/15/2011  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agnst Mgmt For For
Move Inc	MOVE Meeting Type Annual Issue No.  1.1 1.2 1.3	Security ID: CUSIP 62458M108 Country of Trade United States Description  Elect Joe Hanauer Elect Steven Berkowitz Elect Kenneth Klein	Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Vote Cast For For For	For/Agnst Mgmt For For For
Move Inc	MOVE Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 62458M108 Country of Trade United States Description  Elect Joe Hanauer Elect Steven Berkowitz Elect Kenneth Klein Elect Roger McNamee	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For Withhold	For/Agnst Mgmt For For For Against
Move Inc	MOVE Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 62458M108 Country of Trade United States Description  Elect Joe Hanauer Elect Steven Berkowitz Elect Kenneth Klein Elect Roger McNamee Elect V. Paul Unruh	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Vote Cast For For Withhold For	For/Agnst Mgmt For For For Against For
Move Inc	MOVE Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 62458M108 Country of Trade United States Description  Elect Joe Hanauer Elect Steven Berkowitz Elect Kenneth Klein Elect Roger McNamee Elect V. Paul Unruh Elect Bruce Willison	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Vote Cast  For For Withhold For For	For/Agnst Mgmt For For For Against For
Move Inc	MOVE Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 2	Security ID: CUSIP 62458M108 Country of Trade United States Description  Elect Joe Hanauer Elect Steven Berkowitz Elect Kenneth Klein Elect Roger McNamee Elect V. Paul Unruh Elect Bruce Willison Ratification of Auditor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Vote Cast  For For Withhold For For For	For/Agnst Mgmt For For Against For For
Move Inc	MOVE Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 2 3	Security ID: CUSIP 62458M108 Country of Trade United States Description  Elect Joe Hanauer Elect Steven Berkowitz Elect Kenneth Klein Elect Roger McNamee Elect V. Paul Unruh Elect Bruce Willison Ratification of Auditor Change in Board Size	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Vote Cast  For For Withhold For For For For For	For/Agnst Mgmt For For Against For For For
Move Inc	MOVE Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 2 3 4	Security ID: CUSIP 62458M108 Country of Trade United States Description  Elect Joe Hanauer Elect Steven Berkowitz Elect Kenneth Klein Elect Roger McNamee Elect V. Paul Unruh Elect Bruce Willison Ratification of Auditor Change in Board Size Reverse Stock Split	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For Withhold For For For For For For For	For/Agnst Mgmt For For Against For For For For
Move Inc	MOVE Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 2 3 4 5	Security ID: CUSIP 62458M108 Country of Trade United States Description  Elect Joe Hanauer Elect Steven Berkowitz Elect Kenneth Klein Elect Roger McNamee Elect V. Paul Unruh Elect Bruce Willison Ratification of Auditor Change in Board Size Reverse Stock Split 2011 Incentive Plan	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For Withhold For For For For For For For For	For/Agnst Mgmt For For Against For For For For For
Move Inc	MOVE Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 2 3 4	Security ID: CUSIP 62458M108 Country of Trade United States Description  Elect Joe Hanauer Elect Steven Berkowitz Elect Kenneth Klein Elect Roger McNamee Elect V. Paul Unruh Elect Bruce Willison Ratification of Auditor Change in Board Size Reverse Stock Split	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For Withhold For For For For For For For	For/Agnst Mgmt For For Against For For For For

# Mylan Inc

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

## **Nabors Industries Ltd**

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

#### **National Oilwell Varco Inc.**

Ticker NOV Meeting Type Annual	Security ID: CUSIP 637071101 Country of Trade United States	<b>Meeting D</b> 05/19/2011		Meeting 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Beauchamp	Mgmt	For	For	For
2	Elect Jefferey Smisek	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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

#### **National Semiconductor Corp.**

Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
NSM	CUSIP 637640103	06/21/2011		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Mata		I
Neta	DD.	me

Ticker NTAP Meeting Type Annual	Security ID: CUSIP 64110D104 Country of Trade United States	<b>Meeting D</b> 08/31/2011		<b>Meeting S</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Warmenhoven	Mgmt	For	For	For
1.2	Elect Nicholas Moore	Mgmt	For	For	For
1.3	Elect Thomas Georgens	Mgmt	For	For	For
1.4	Elect Jeffry Allen	Mgmt	For	For	For
1.5	Elect Alan Earhart	Mgmt	For	For	For
1.6	Elect Gerald Held	Mgmt	For	For	For
1.7	Elect T. Michael Nevens	Mgmt	For	For	For
1.8	Elect George Shaheen	Mgmt	For	For	For
1.9	Elect Robert Wall	Mgmt	For	For	For
1.10	Elect Richard Wallace	Mgmt	For	For	For
2	Amendment to the 1999 Stock Option Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

New York Community Bancorp Inc.

Ticker Security ID:
NYB CUSIP 649445103
Meeting Type Country of Trade
Annual United States

**Meeting Date** 06/02/2011

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Dominick Ciampa	Mgmt	For	For	For
	1.2	Elect William Frederick	Mgmt	For	For	For
	1.3	Elect Max Kupferberg	Mgmt	For	For	For
	1.4	Elect Spiros Voutsinas	Mgmt	For	For	For
	1.5	Elect Robert Wann	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Amendment to the Management	Mgmt	For	For	For
	Ū	Incentive Compensation Plan	g			
	4	Amendment to the 2006 Stock	Mgmt	For	For	For
		Incentive Plan				
	5	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	6	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
		Executive Compensation	J			J
lewell Rubbermaid Inc.						<b>.</b>
	Ticker	Security ID:	Meeting D		Meeting S	status
	NWL	CUSIP 651229106	05/10/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Kevin Conroy	Mgmt	For	For	For
	2	Elect Michael Cowhig	Mgmt	For	For	For
	3	Elect Mark Ketchum	Mgmt	For	For	For
	4	Elect Raymond Viault	Mgmt	For	For	For
	5	Ratification of Auditor	Mgmt	For	For	For
	6	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	7	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
	8	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
		Declassification of the Board				
Newmont Mining Corp.						
	Ticker	Security ID:	Meeting D		Meeting S	Status
	NEM	CUSIP 651639106	04/19/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Glen Barton	Mgmt	For	For	For
	2	Elect Vincent Calarco	Mgmt	For	For	For
	3	Elect Joseph Carrabba	Mgmt	For	For	For
	4	Elect Noreen Doyle	Mgmt	For	For	For
	5	Elect Veronica Hagen	-	For	For	For
		Elect Veronica Hagen Elect Michael Hamson	Mgmt Mgmt	For	For	For
	6		Mgmt Mamt			
	7	Elect Richard O'Brien	Mgmt	For	For	For
	8	Elect John Prescott	Mgmt	For	For	For
	9	Elect Donald Roth	Mgmt	For	For	For
	10	Elect Simon Thompson	Mgmt	For	For	For
	11	Ratification of Auditor	Mamt	For	For	For

For

For

Mgmt

Mgmt

For

For

For

For

Advisory Vote on Executive

Ratification of Auditor

Compensation

11

12

13

NextEra Energy Inc						
	<b>Ticker</b> NEE	Security ID: CUSIP 65339F101	Meeting D 05/20/2011		Meeting S Voted	Status
	<b>Meeting Type</b> 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 Kenneth Dunn	Mgmt	For	For	For
	1.6	Elect J. Brian Ferguson	Mgmt	For	For	For
	1.7	Elect Lewis Hay III	Mgmt	For	For	For
	1.8	Elect Toni Jennings	Mgmt	For	For	For
	1.9	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
	1.10	Elect Rudy Schupp	Mgmt	For	For	For
	1.11	Elect William Swanson	Mgmt	For	For	For
	1.12	Elect Michael Thaman	Mgmt	For	For	For
	1.13	Elect Hansel Tookes II	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	2011 Long Term Incentive Plan	Mgmt	For	Against	Against
	4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	5	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
Nike, Inc.		Executive Compensation	Wgmt	i ieai	i real	For
like, Inc.	<b>Ticker</b> NKE	Security ID: CUSIP 654106103	Meeting D 09/19/2011	ate	Meeting S	
like, Inc.	Ticker	Executive Compensation  Security ID:	Meeting D	ate	Meeting \$	Status For/Agnst
like, Inc.	Ticker NKE Meeting Type Annual Issue No.	Security ID: CUSIP 654106103 Country of Trade United States Description	Meeting D 09/19/2011 Proponent	Pate 1 Mgmt Rec	Meeting S Voted	Status For/Agnst Mgmt
like, Inc.	Ticker NKE Meeting Type Annual Issue No.	Security ID: CUSIP 654106103 Country of Trade United States Description Elect Alan Graf, Jr.	Meeting D 09/19/2011 Proponent Mgmt	Pate 1 Mgmt Rec For	Meeting S Voted Vote Cast	Status For/Agnst Mgmt For
like, Inc.	Ticker NKE Meeting Type Annual Issue No.  1.1 1.2	Security ID: CUSIP 654106103 Country of Trade United States Description Elect Alan Graf, Jr. Elect John Lechleiter	Meeting D 09/19/2011  Proponent  Mgmt Mgmt	Pate  1  Mgmt Rec  For  For	Meeting S Voted  Vote Cast  For For	For/Agnst Mgmt For For
like, Inc.	Ticker NKE Meeting Type Annual Issue No.  1.1 1.2 1.3	Security ID: CUSIP 654106103 Country of Trade United States Description  Elect Alan Graf, Jr. Elect John Lechleiter Elect Phyllis Wise	Meeting D 09/19/2011  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Meeting S Voted  Vote Cast  For For Withhold	For/Agnst Mgmt For For Against
like, Inc.	Ticker NKE Meeting Type Annual Issue No.  1.1 1.2	Security ID: CUSIP 654106103 Country of Trade United States Description  Elect Alan Graf, Jr. Elect John Lechleiter Elect Phyllis Wise Advisory Vote on Executive	Meeting D 09/19/2011  Proponent  Mgmt Mgmt	Pate  1  Mgmt Rec  For  For	Meeting S Voted  Vote Cast  For For	For/Agnst Mgmt For For
like, Inc.	Ticker NKE Meeting Type Annual Issue No.  1.1 1.2 1.3	Security ID: CUSIP 654106103 Country of Trade United States Description  Elect Alan Graf, Jr. Elect John Lechleiter Elect Phyllis Wise Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Meeting D 09/19/2011  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Meeting S Voted  Vote Cast  For For Withhold	For/Agnst Mgmt For For Against
like, Inc.	Ticker NKE Meeting Type Annual Issue No.  1.1 1.2 1.3	Security ID: CUSIP 654106103 Country of Trade United States Description  Elect Alan Graf, Jr. Elect John Lechleiter Elect Phyllis Wise Advisory Vote on Executive Compensation	Meeting D 09/19/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Meeting S Voted  Vote Cast  For For Withhold For	For/Agnst Mgmt For For Against For
like, Inc.	Ticker NKE Meeting Type Annual Issue No.  1.1 1.2 1.3 2	Security ID: CUSIP 654106103 Country of Trade United States Description  Elect Alan Graf, Jr. Elect John Lechleiter Elect Phyllis Wise Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Meeting D 09/19/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For 1 Year	Meeting S Voted  Vote Cast  For For Withhold For  1 Year	For/Agnst Mgmt For For Against For
	Ticker NKE Meeting Type Annual Issue No.  1.1 1.2 1.3 2	Security ID: CUSIP 654106103 Country of Trade United States Description  Elect Alan Graf, Jr. Elect John Lechleiter Elect Phyllis Wise Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Meeting D 09/19/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Meeting S Voted  Vote Cast  For For Withhold For 1 Year  For	For/Agnst Mgmt For For Against For For
	Ticker NKE Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker NSC Meeting Type	Security ID: CUSIP 654106103 Country of Trade United States Description  Elect Alan Graf, Jr. Elect John Lechleiter Elect Phyllis Wise Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 655844108 Country of Trade	Meeting D 09/19/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For Tor Tor The properties of t	Meeting S Voted  Vote Cast  For For Withhold For  1 Year	For/Agnst Mgmt For For Against For For
	Ticker NKE Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker NSC	Security ID: CUSIP 654106103 Country of Trade United States Description  Elect Alan Graf, Jr. Elect John Lechleiter Elect Phyllis Wise Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 655844108	Meeting D 09/19/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For Tor Tor The properties of t	Meeting S Voted  Vote Cast  For For Withhold For 1 Year  For	For/Agnst Mgmt For For Against For For
	Ticker NKE Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker NSC Meeting Type Annual Issue No.	Security ID: CUSIP 654106103 Country of Trade United States Description  Elect Alan Graf, Jr. Elect John Lechleiter Elect Phyllis Wise Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 655844108 Country of Trade United States	Meeting D 09/19/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Proponent  Meeting D 05/12/2011	Mgmt Rec For For For 1 Year For Mgmt Rec	Meeting S Voted  Vote Cast  For For Withhold For 1 Year  For  Meeting S Voted	For/Agnst For Against For For For For For For For
Nike, Inc.	Ticker NKE Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker NSC Meeting Type Annual	Security ID: CUSIP 654106103 Country of Trade United States Description  Elect Alan Graf, Jr. Elect John Lechleiter Elect Phyllis Wise Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 655844108 Country of Trade United States Description	Meeting D 09/19/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For Tor Tor Tor	Meeting S Voted  Vote Cast  For For Withhold For 1 Year  For  Meeting S Voted  Vote Cast	For/Agnst Mgmt For For Against For For For For For

Frequency of Advisory Vote on Executive Compensation

Mgmt

1 Year

1 Year

For

	4 5 6 7	Elect J. Paul Reason Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For 1 Year	For For 1 Year	For For For
Northeast Utilities	Ticker NU Meeting Type	Security ID: CUSIP 664397106 Country of Trade	<b>Meeting D</b> 03/04/2011		Meeting S Voted	Status
	Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Merger Increase of Authorized Common Stock	Mgmt Mgmt	For For	For For	For For
	3 4	Change in Board Size Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
Northeast Utilities						
	Ticker NU Meeting Type	Security ID: CUSIP 664397106 Country of Trade	<b>Meeting D</b> 05/10/2011		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	Elect Richard Booth Elect John Clarkeson Elect Cotton Cleveland Elect Sanford Cloud, Jr. Elect John Graham Elect Elizabeth Kennan Elect Kenneth Leibler Elect Robert Patricelli Elect Charles Shivery Elect John Swope Elect Dennis Wraase Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For	For
Northern Trust Corp.	Ticker NTRS Meeting Type	Security ID: CUSIP 665859104 Country of Trade	<b>Meeting D</b> 04/19/2011		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.  1.1 1.2 1.3 1.4 1.5	United States Description  Elect Linda Bynoe Elect Nicholas Chabraja Elect Susan Crown Elect Dipak Jain Elect Robert Lane	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For For	For For For For For	For/Agnst Mgmt For For For For

	1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	Elect Robert McCormack Elect Edward Mooney Elect John Rowe Elect Martin Slark Elect David Smith, Jr. Elect Enrique Sosa Elect Charles Tribbett III Elect Frederick Waddell Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For
	1.7 1.8 1.9 1.10 1.11 1.12 1.13	Elect Edward Mooney Elect John Rowe Elect Martin Slark Elect David Smith, Jr. Elect Enrique Sosa Elect Charles Tribbett III Elect Frederick Waddell Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
	1.8 1.9 1.10 1.11 1.12 1.13	Elect John Rowe Elect Martin Slark Elect David Smith, Jr. Elect Enrique Sosa Elect Charles Tribbett III Elect Frederick Waddell Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
	1.9 1.10 1.11 1.12 1.13	Elect Martin Slark Elect David Smith, Jr. Elect Enrique Sosa Elect Charles Tribbett III Elect Frederick Waddell Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For
	1.10 1.11 1.12 1.13 2	Elect David Smith, Jr. Elect Enrique Sosa Elect Charles Tribbett III Elect Frederick Waddell Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For	For For	For
	1.11 1.12 1.13 2	Elect Enrique Sosa Elect Charles Tribbett III Elect Frederick Waddell Advisory Vote on Executive	Mgmt Mgmt	For	For	
	1.12 1.13 2	Elect Charles Tribbett III Elect Frederick Waddell Advisory Vote on Executive	Mgmt			F∩r
	1.13 2	Elect Frederick Waddell Advisory Vote on Executive		For		
	2	Advisory Vote on Executive	Mamt	-	For	For
				For	For	For
	3		Mgmt	For	For	For
	3	Compensation	· ·			
	9	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation	g			. 0.
	4	Ratification of Auditor	Mgmt	For	For	For
	7	Natification of Addition	wgmi	1 01	1 01	1 01
orthrop Grumman Corp.						
гр отшини остр	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	NOC	CUSIP 666807102	05/18/2011		Voted	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Meeting Type	Country of Trade	33, 13,2011		7 01.0U	
	Annual					
	Annuai Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	issue ivo.	Description	Froponent	wigilit Rec	VOIG CASI	Mgmt
	1	Flact Waslay Rush	Mamt	For	For	For
	1	Elect Wesley Bush	Mgmt			
	2	Elect Lewis Coleman	Mgmt	For	Against	Against
	3	Elect Victor Fazio	Mgmt	For	Against	Against
	4	Elect Donald Felsinger	Mgmt	For	Against	Against
	5	Elect Stephen Frank	Mgmt	For	Against	Against
	6	Elect Bruce Gordon	Mgmt	For	Against	Against
	7	Elect Madeleine Kleiner	Mgmt	For	For	For
	8	Elect Karl Krapek	Mgmt	For	Against	Against
	9	Elect Richard Myers	Mgmt	For	Against	Against
	10	Elect Aulana Peters	Mgmt	For	Against	Against
	11	Elect Kevin Sharer	Mgmt	For	For	For
			-			
	12	Ratification of Auditor	Mgmt	For	For	For
	13	2011 Long-Term Incentive Stock	Mgmt	For	For	For
		Plan				
	14	Advisory Vote on Executive	Mgmt	For	Against	Against
		Compensation				
	15	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation	3			
	16	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
	10	Cumulative Voting	Jiii lidi	, igairiot	. 01	, igainot
	17	· ·	QhrHldr	Against	For	Againat
	17	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
		Political Contributions and				
		Expenditure Report				
		-				
	18	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
		Right to Act by Written Consent				
wall be a						
vell, Inc.	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	NOVL	CUSIP 670006105	02/17/2011		Voted	
	Meeting Type	Country of Trade			-	
	Special	United States				
	•		Drononant	Mamt Bos	Vote Cast	For/Agnst
	ISSUA NO	DESCRIPTION		IVILLIAN REPLY		
	Issue No.	Description	Proponent	Mgmt Rec	VOIC CASI	Mgmt

	2	Right to Adjourn Meeting	Mgmt	For	For	For
Novell, Inc.						
	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	NOVL	CUSIP 670006105	05/13/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Albert Aiello	Mgmt	For	For	For
	2	Elect Fred Corrado	Mgmt	For	For	For
	3	Elect Richard Crandall	Mgmt	For	For	For
	4	Elect Gary Greenfield	Mgmt	For	Against	Against
	5	Elect Judith Hamilton	Mgmt	For	For	For
	6	Elect Ronald Hovsepian	Mgmt	For	For	For
	7	Elect Patrick Jones	Mgmt	For	For	For
	8	Elect Richard Nolan	Mgmt	For	For	For
	9	Elect John Poduska, Sr.	Mgmt	For	Against	Against
	10	Ratification of Auditor	Mgmt	For	For	For
	11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
Nuance Communications, Inc.						
	Ticker	Security ID:	Meeting D		Meeting 9	Status
	NUAN	CUSIP 67020Y100	01/20/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Paul Ricci	Mgmt	For	For	For
	2	Elect Robert Teresi	Mgmt	For	For	For
	3	Elect Robert Frankenberg	Mgmt	For	For	For
	4	Elect Katharine Martin	Mgmt	For	Against	Against
	5	Elect Patrick Hackett	Mgmt	For	For	For
	6	Elect William Janeway	Mgmt	For	For	For
	7	Elect Mark Myers	Mgmt	For	For	For
	8	Elect Philip Quigley	Mgmt	For	For	For
	9	Elect Mark Laret	Mgmt	For	For	For
			-			
	10	Amendment to the 2000 Stock	Mgmt	For	Against	Against
		Plan	_			
	11	Plan Amendment to the 1995 Directors' Stock Plan	Mgmt	For	Against	Against
	11 12	Amendment to the 1995	Mgmt	For For	Against For	Against For
		Amendment to the 1995 Directors' Stock Plan	_			-
NV Energy Inc	12	Amendment to the 1995 Directors' Stock Plan Ratification of Auditor	Mgmt Mgmt	For	For	For
NV Energy Inc	12  Ticker  NVE  Meeting Type	Amendment to the 1995 Directors' Stock Plan Ratification of Auditor  Security ID: CUSIP 67073Y106 Country of Trade	Mgmt	For ate		For
NV Energy Inc	12 Ticker NVE	Amendment to the 1995 Directors' Stock Plan Ratification of Auditor  Security ID: CUSIP 67073Y106	Mgmt Mgmt  Meeting D	For ate	For Meeting S	For Status For/Agnst
NV Energy Inc	Ticker NVE Meeting Type Annual Issue No.	Amendment to the 1995 Directors' Stock Plan Ratification of Auditor  Security ID: CUSIP 67073Y106 Country of Trade United States Description	Mgmt Mgmt  Meeting D 05/03/2011	For  ate  Mgmt Rec	Meeting S Voted	For/Agnst
NV Energy Inc	Ticker NVE Meeting Type Annual	Amendment to the 1995 Directors' Stock Plan Ratification of Auditor  Security ID: CUSIP 67073Y106 Country of Trade United States	Mgmt Mgmt  Meeting D 05/03/2011	For ate	For  Meeting S  Voted	For Status For/Agnst

1.4

			Mgmt		For	
	1.5	Elect Philip Satre	Mgmt	For	For	For
	1.6	Elect Michael Yackira	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	4	Executive Compensation  Amendment to the Executive	Mgmt	For	For	For
	5	Long-Term Incentive Plan Amendment to the Articles of Incorporation to Reduce Super-	Mgmt	For	For	For
		Majority Vote Required for Amending Article on Director Elections				
	6	Amendment to the Articles of Incorporation to Reduce Super-Majority Vote Requirements in the Fair Price" Provisions"	Mgmt	For	For	For
	7	Ratification of Auditor	Mgmt	For	For	For
	8	Shareholder Proposal Regarding Majority Vote for Election of	ShrHldr	Against	For	Against
	9	Directors Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
	10	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
NVIDIA Corp	Tieker		Mooting D	oto	Mooting	Status
NVIDIA Corp	Ticker NVDA Meeting Type	Security ID: CUSIP 67066G104	Meeting D 05/18/2011		<b>Meeting</b> Street	Status
NVIDIA Corp		Security ID:	_		_	For/Agnst
NVIDIA Corp	NVDA Meeting Type Annual Issue No.	Security ID: CUSIP 67066G104 Country of Trade United States Description	05/18/2011 Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
IVIDIA Corp	NVDA Meeting Type Annual Issue No.	Security ID: CUSIP 67066G104 Country of Trade United States Description Elect Harvey Jones	05/18/2011  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
NVIDIA Corp	NVDA Meeting Type Annual Issue No.  1	Security ID: CUSIP 67066G104 Country of Trade United States Description  Elect Harvey Jones Elect William Miller	O5/18/2011  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agns Mgmt For For
NVIDIA Corp	NVDA Meeting Type Annual Issue No.  1 2 3	Security ID: CUSIP 67066G104 Country of Trade United States Description  Elect Harvey Jones Elect William Miller Repeal of Classified Board	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agns: Mgmt For For For
NVIDIA Corp	NVDA Meeting Type Annual Issue No.  1 2 3 4	Security ID: CUSIP 67066G104 Country of Trade United States Description  Elect Harvey Jones Elect William Miller Repeal of Classified Board Advisory Vote on Executive Compensation	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For  For  For	For/Agns: Mgmt For For For
NVIDIA Corp	NVDA Meeting Type Annual Issue No.  1 2 3 4	Security ID: CUSIP 67066G104 Country of Trade United States Description  Elect Harvey Jones Elect William Miller Repeal of Classified Board Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For 1 Year	Vote Cast  For For For For 1 Year	For/Agnst Mgmt For For For
NVIDIA Corp	NVDA Meeting Type Annual Issue No.  1 2 3 4	Security ID: CUSIP 67066G104 Country of Trade United States Description  Elect Harvey Jones Elect William Miller Repeal of Classified Board Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For  For  For	For/Agns: Mgmt For For For
	NVDA Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 67066G104 Country of Trade United States Description  Elect Harvey Jones Elect William Miller Repeal of Classified Board Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For 1 Year For	Voted  Vote Cast  For For For 1 Year  For	For/Agns: Mgmt For For For For
	NVDA Meeting Type Annual Issue No.  1 2 3 4 5 6  Ticker NYX Meeting Type	Security ID: CUSIP 67066G104 Country of Trade United States Description  Elect Harvey Jones Elect William Miller Repeal of Classified Board Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 629491101 Country of Trade	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For 1 Year For	Vote Cast  For For For For 1 Year	For/Agns: Mgmt For For For For
NVIDIA Corp	NVDA Meeting Type Annual Issue No.  1 2 3 4 5 6  Ticker NYX	Security ID: CUSIP 67066G104 Country of Trade United States Description  Elect Harvey Jones Elect William Miller Repeal of Classified Board Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 629491101	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For 1 Year For	Voted  Vote Cast  For For For 1 Year  For	For/Agnst Mgmt For For For For For
	NVDA Meeting Type Annual Issue No.  1 2 3 4 5 6  Ticker NYX Meeting Type Annual	Security ID: CUSIP 67066G104 Country of Trade United States Description  Elect Harvey Jones Elect William Miller Repeal of Classified Board Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 629491101 Country of Trade United States	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For 1 Year For	Voted  Vote Cast  For For For 1 Year  For  Meeting Street	For/Agnsi Mgmt For For For For For
	NVDA Meeting Type Annual Issue No.  1 2 3 4 5 6  Ticker NYX Meeting Type Annual Issue No.	Security ID: CUSIP 67066G104 Country of Trade United States Description  Elect Harvey Jones Elect William Miller Repeal of Classified Board Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 629491101 Country of Trade United States Description	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For Tor 1 Year For Mgmt Rec	Voted  Vote Cast  For For For 1 Year  For  Meeting Solved  Vote Cast	For/Agns: Mgmt For For For For For For For For Mgmt
	NVDA Meeting Type Annual Issue No.  1 2 3 4 5 6  Ticker NYX Meeting Type Annual Issue No.	Security ID: CUSIP 67066G104 Country of Trade United States Description  Elect Harvey Jones Elect William Miller Repeal of Classified Board Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 629491101 Country of Trade United States Description  Elect Andre Bergen	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For Tor Tor Tor Mgmt Rec For	Voted  Vote Cast  For For For 1 Year  For  Meeting Solved  Vote Cast For	For/Agns: Mgmt For For For For For For For For For
	NVDA Meeting Type Annual Issue No.  1 2 3 4 5 6  Ticker NYX Meeting Type Annual Issue No.  1 2	Security ID: CUSIP 67066G104 Country of Trade United States Description  Elect Harvey Jones Elect William Miller Repeal of Classified Board Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 629491101 Country of Trade United States Description  Elect Andre Bergen Elect Ellyn Brown	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For 1 Year For Mgmt Rec For For	Voted  Vote Cast  For For For 1 Year  For  Meeting S Voted  Vote Cast  For For	For/Agnst Mgmt For

Elect John O'Reilly

For

For

For

Mgmt

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		Salgado				
	13	Elect Robert Scott	Mgmt	For	For	For
	14	Elect Jackson Tai	Mgmt	For	For	For
	15	Elect Rijnhard van Tets	Mgmt	For	For	For
	16	Elect Brian Williamson	Mgmt	For	For	For
	17	Ratification of Auditor	Mgmt	For	For	For
	18	Amendment to Supermajority	Mgmt	For	For	For
		Requirement				
	19	Advisory Vote on Executive	Mgmt	For	Against	Against
		Compensation	9		3	9
	20	Frequency of Advisory Vote on	Mgmt	N/A	1 Year	N/A
		Executive Compensation				
	21	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
		Right to Call a Special Meeting	<b>C</b>	7.9001		, igaet
	22	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
		Right to Act by Written Consent	Om na	/ igailiot	. 0.	, igaii iot
YSE Euronext	Ticker	Security ID:	Meeting D	lato	Meeting	Status
	NYX	CUSIP 629491101	07/07/2011		Meeting Status Voted	
	Meeting Type	Country of Trade	07/07/201	1	voicu	
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Approval of the Merger	Mgmt	For	For	For
	2	Supermajority Voting	Mgmt	For	For	For
	_	Requirements for Amendments	Wight	1 01	1 01	1 01
		to Articles and for Certain				
	2	Corporate Events	Marrost	Го.,	For	Го.,
	3	Supermajority Voting	Mgmt	For	FOI	For
		Requirements for the				
		Appointment and Removal of				
	4	Directors of Holdco	Manast	Г.,	Г	F
	4	Adoption of Classified Board	Mgmt	For	For	For
	_	Structure for Holdco		<b>-</b> .		<b>-</b> .
	5	Right to Adjourn Meeting	Mgmt	For	For	For
ccidental Petroleum Corp.	Ticker	Security ID:	Meeting Date		Meeting Status	
	OXY	CUSIP 674599105	05/06/2011		Voted	
	Meeting Type	Country of Trade	00,00,201	•	VOLOG	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Spencer Abraham	Mgmt	For	For	Mgmt For
	2	Elect Howard Atkins	Mgmt	For	For	For
	3	Elect Noward Alkins Elect Stephen Chazen	Mgmt	For	For	For
	4	Flect Edward Diereijan	Mamt	For	For	For
	4	LICU EUWAIU DIEIEIIAN	IVICITII	EOI	EOI	EOI

Elect George Cox

Elect Sylvain Hefes

Elect Jan-Michiel Hessels

Elect Duncan McFarland

Elect Duncan Niederauer

Elect Ricardo Espirito Santo

**Elect James McNulty** 

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Elect Edward Djerejian

5	Elect John Feick	Mgmt	For	For	For
6	Elect Margaret Foran	Mgmt	For	For	For
7	Elect Carlos Gutierrez	Mgmt	For	For	For
8	Elect Ray Irani	Mgmt	For	For	For
9	Elect Avedick Poladian	Mgmt	For	For	For
10	Elect Rodolfo Segovia	Mgmt	For	For	For
11	Elect Aziz Syriani	Mgmt	For	For	For
12	Elect Rosemary Tomich	Mgmt	For	For	For
13	Elect Walter Weisman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
16	Frequency of Advisory Vote on	Mgmt	N/A	1 Year	N/A
	Executive Compensation				
17	Shareholder Proposal Regarding	ShrHldr	Against	Against	For
	Political Contributions and				
	Expenditure Report				
18	Shareholder Proposal Regarding	ShrHldr	Against	Against	For
	Environmental Expertise on				
	Board				

Office Depot, Inc.

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

Old Republic International Corp.

Ticker Security ID:
ORI CUSIP 680223104
Meeting Type Country of Trade
Annual United States

**Meeting Date** 05/27/2011

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect James Hellauer	Mgmt	For	For	For
	1.2	Elect Arnold Steiner	Mgmt	For	For	For
	1.3	Elect Fredricka Taubitz	Mgmt	For	For	For
	1.4	Elect Aldo Zucaro	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	_			
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
Omnicom Group, Inc.						
	Ticker OMC Meeting Type	Security ID: CUSIP 681919106 Country of Trade United States	<b>Meeting D</b> 05/24/2011		Meeting 9 Voted	Status
	Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect John Wren	Mgmt	For	For	For
	2	Elect Bruce Crawford	Mgmt	For	For	For
	3	Elect Alan Batkin	Mgmt	For	For	For
	4	Elect Robert Clark	Mgmt	For	For	For
	5	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
	6	Elect Errol Cook	Mgmt	For	For	For
			-			
	7	Elect Susan Denison	Mgmt	For	For	For
	8	Elect Michael Henning	Mgmt	For	For	For
	9	Elect John Murphy	Mgmt	For	For	For
	10	Elect John Purcell	Mgmt	For	For	For
	11	Elect Linda Johnson Rice	Mgmt	For	For	For
	12	Elect Gary Roubos	Mgmt	For	For	For
	13	Ratification of Auditor	Mgmt	For	For	For
	14	Restoration of Written Consent	Mgmt	For	For	For
	15	Elimination of Supermajority	Mgmt	For	For	For
	10	Requirement	Wigitit	1 01	1 01	1 01
	16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
On Semiconductor Corp	Ticker	Security ID:	Meeting D	ate	Meeting :	Status
	ONNN Meeting Type Annual	CUSIP 682189105 Country of Trade United States	05/11/2011		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Keith Jackson	Mgmt	For	For	For
	1.2	Elect Phillip Hester	Mgmt	For	For	For
	•	Advisory Vote on Executive	Mgmt	For	For	For
	2					
	3	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Ticker ORCL Meeting Type Annual	Security ID: CUSIP 68389X105 Country of Trade United States			Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Berg	Mgmt	For	For	For
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael Boskin	Mgmt	For	For	For
1.4	Elect Safra Catz	Mgmt	For	Withhold	Against
1.5	Elect Bruce Chizen	Mgmt	For	For	For
1.6	Elect George Conrades	Mgmt	For	For	For
1.7	Elect Lawrence Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey Henley	Mgmt	For	For	For
1.10	Elect Mark Hurd	Mgmt	For	For	For
1.11	Elect Donald Lucas	Mgmt	For	For	For
1.12	Elect Naomi Seligman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

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

**Paetec Holding Corporation** 

**Ticker Security ID:** PAET CUSIP 695459107

**Meeting Date** 06/02/2011

	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1 1.2	Elect Tansukh Ganatra Elect William McDermott	Mgmt Mgmt	For For	For For	For For
	1.3	Elect Mark Zupan	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	2011 Omnibus Incentive Plan	Mgmt	For	For	For
	4	Advisory Vote on Executive	Mgmt	For	For	For
	4	•	Mgmi	FOI	FUI	FUI
	5	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Paetec Holding Corporation						
	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	PAET  Meeting Type  Special	CUSIP 695459107  Country of Trade  United States	10/27/2011		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger	Mgmt	For	For	For
	2	Advisory Vote on Golden	Mgmt	For	For	For
		Parachutes	J			
	3	Right to Adjourn Meeting	Mgmt	For	For	For
Peabody Energy Corp.	<b>Ticker</b> BTU <b>Meeting Type</b>	Security ID: CUSIP 704549104 Country of Trade	Meeting D 05/03/2011		Meeting S Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Gregory Boyce	Mgmt	For	For	For
	1.2	Elect William Coley	Mgmt	For	For	For
	1.3	Elect William James	-	For	For	For
			Mgmt			
	1.4	Elect Robert Karn III	Mgmt	For	For	For
	1.5	Elect M. Frances Keeth	Mgmt	For	For	For
	1.6	Elect Henry Lentz	Mgmt	For	For	For
	1.7	Elect Robert Malone	Mgmt	For	For	For
	1.8	Elect William Rusnack	Mgmt	For	For	For
	1.9	Elect John Turner	Mgmt	For	For	For
	1.10	Elect Sandra Van Trease	Mgmt	For	For	For
	1.11	Elect Alan Washkowitz	Mgmt	For	Withhold	Against
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
	5	2011 Long-Term Equity Incentive Plan	Mgmt	For	For	For
Pepsico Inc.	Ticker	Security ID:	Mooting	<b></b>	Magtine (	Status
	PEP	Security ID: CUSIP 713448108 Country of Trade	Meeting D 05/04/2011		Meeting S Voted	วเสเนธ

**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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Reviewing Political Contributions and Expenditures	ShrHldr	Against	Against	For

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Ticker PFE Meeting Type Annual	Security ID: CUSIP 717081103 Country of Trade United States	SIP 717081103 04/28/2011 untry of Trade		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	For	For
3	Elect M. Anthony Burns	Mgmt	For	For	For
4	Elect W. Don Cornwell	Mgmt	For	For	For
5	Elect Frances Fergusson	Mgmt	For	For	For
6	Elect William Gray, III	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	For	For
9	Elect George Lorch	Mgmt	For	For	For
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Ian Read	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
17	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	ShrHldr	Against	Against	For

SI PI SI th Ca SI Ri SI	hareholder Proposal Regarding obbying Priorities Report  hareholder Proposal Regarding harmaceutical Price Restraints  hareholder Proposal Regarding the Right to Act by Written onsent hareholder Proposal Regarding to Call a Special Meeting  hareholder Proposal Regarding to Call a Special Meeting  hareholder Proposal Regarding thareholder Proposal Regarding transparency in Animal esearch	ShrHldr ShrHldr ShrHldr ShrHldr	Against Against Against	Against  Against  For  Against	For Against For
PI SI th Ci SI RI SI Tr	harmaceutical Price Restraints hareholder Proposal Regarding le Right to Act by Written onsent hareholder Proposal Regarding light to Call a Special Meeting hareholder Proposal Regarding ransparency in Animal	ShrHldr ShrHldr	Against Against	For	Against
th Ca SI Ri SI Tr	ne Right to Act by Written onsent hareholder Proposal Regarding ight to Call a Special Meeting hareholder Proposal Regarding ransparency in Animal	ShrHldr	Against		
SI Ri SI Tr	hareholder Proposal Regarding ight to Call a Special Meeting hareholder Proposal Regarding ransparency in Animal		-	Against	For
Tr	ransparency in Animal	ShrHldr	Against		
			Against	Against	For
Ciing Type C	ountry of Trade	<b>Meeting D</b> 05/11/2011		Meeting S Voted	3tatus
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
El	lect David Andrews	Mgmt	For	For	For
		-	For	For	For
		•			For
		-			For
		-			
		-		-	Against
		-			For
El	lect Richard Meserve	Mgmt	For	For	For
El	lect Forrest Miller	Mgmt	For	For	For
		-			For
		-			For
		-			
		-			For
		Mgmt	For	For	For
		Mgmt	For	For	For
		Mgmt	1 Year	1 Year	For
		ShrHldr	Against	For	Against
R	emoving Sexual Orientation	ShrHldr	Against	Against	For
	Ing Type C C al No. E E E E E E E E E E E E E E E E F E S In S R from the state of	CUSIP 69331C108  Country of Trade  United States  Description  Elect David Andrews  Elect Lewis Chew  Elect C. Lee Cox  Elect Peter Darbee  Elect Maryellen Herringer  Elect Roger Kimmel  Elect Rosendo Parra  Elect Barbara Rambo  Elect Barry Williams  Ratification of Auditor  ADVISORY VOTE ON  EXECUTIVE COMPENSATION  Frequency of Advisory Vote on  Executive Compensation  Shareholder Proposal Regarding Independent Board Chairman  Shareholder Proposal Regarding Removing Sexual Orientation from Anti-Bias Policy	CUSIP 69331C108  Country of Trade  United States  Description  Elect David Andrews Elect Lewis Chew Elect Peter Darbee Elect Maryellen Herringer Elect Roger Kimmel Elect Richard Meserve Elect Barbara Rambo Elect Barry Williams Elect Bartification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chairman  O5/11/2011  O5/11/2011  O5/11/2011  O5/11/2011  Proponent  Ngmt Mgmt Mgmt Mgmt Mgmt Elect David Andrews Mgmt Mgmt Elect Rosendo Parra Mgmt Mgmt Elect Barry Williams Mgmt Mgmt ADVISORY VOTE ON EXECUTIVE COMPENSATION Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chairman  Shareholder Proposal Regarding Removing Sexual Orientation from Anti-Bias Policy	CUSIP 69331C108  Country of Trade al United States No. Description Proponent Mgmt Rec  Elect David Andrews Mgmt For Elect Lewis Chew Mgmt For Elect Peter Darbee Mgmt For Elect Maryellen Herringer Mgmt For Elect Roger Kimmel Mgmt For Elect Rosendo Parra Mgmt For Elect Barbara Rambo Mgmt For Elect Barry Williams Mgmt For Ratification of Auditor Mgmt For ADVISORY VOTE ON Mgmt For EXECUTIVE COMPENSATION Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chairman  CUSIP 69331C108  Proponent Mgmt Rec  Mgmt For ADVISORY VOTE ON Mgmt For EXECUTIVE COMPENSATION Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chairman  Shareholder Proposal Regarding Removing Sexual Orientation from Anti-Bias Policy	CUSIP 69331C108 Country of Trade all United States Description Proponent Mgmt Rec Vote Cast  Elect David Andrews Elect Lewis Chew Elect C. Lee Cox Elect Peter Darbee Mgmt For For Elect Maryellen Herringer Mgmt For For Elect Roger Kimmel Elect Rosendo Parra Elect Rosendo Parra Elect Barbara Rambo Mgmt For For Elect Barry Williams Mgmt For For Elect Barry Williams Mgmt For For Elect Barry Worte ON EXECUTIVE COMPENSATION Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Board Chairman  Shareholder Proposal Regarding Removing Sexual Orientation from Anti-Bias Policy  Mgmt For For  Mgmt For For Mgmt For For Mgmt For For Mgmt For For For Mgmt For For Mgmt For For ShrHldr Against For  Against Against

4	Elect J. Dudley Fishburn	Mgmt	For	For	For
5	Elect Jennifer Li	Mgmt	For	For	For
6	Elect Graham Mackay	Mgmt	For	For	For
7	Elect Sergio Marchionne	Mgmt	For	Against	Against
8	Elect Lucio Noto	Mgmt	For	For	For
9	Elect Carlos Slim Helu	Mgmt	For	For	For
10	Elect Stephen Wolf	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
13	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive Compensation				
14	Shareholder proposal Regarding	ShrHldr	Against	Against	For
	Food Insecurity and Tobacco				
	Use				
15	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
	Independent Board Chairman				

#### **PNC Financial Services Group**

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

Popular Inc.

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

	1	Elect Maria Ferre	Mgmt	For	For	For
	2	Elect C. Kim Goodwin	Mgmt	For	For	For
	3	Elect William Teuber, Jr.	Mgmt	For	For	For
	4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	5	Ratification of Auditor	Mgmt	For	For	For
IRI Care						
PL Corp	Ticker	Security ID:	Meeting D		Meeting S	Status
	PPL Meeting Type	CUSIP 69351T106 Country of Trade	05/18/2011		Voted	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Frederick Bernthal	Mgmt	For	For	For
	1.2	Elect John Conway	Mgmt	For	Withhold	Against
	1.3	Elect Steven Elliot	Mgmt	For	For	For
	1.4	Elect Louise Goeser	Mgmt	For	Withhold	Against
	1.5	Elect Stuart Graham	Mgmt	For	Withhold	Against
	1.6	Elect Stuart Heydt	Mgmt	For	Withhold	Against
	1.7	-	-			-
		Elect James Miller	Mgmt	For	For	For
	1.8	Elect Craig Rogerson	Mgmt	For	For	For
	1.9	Elect Natica von Althann	Mgmt	For	For	For
	1.10	Elect Keith Williamson	Mgmt	For	For	For
	2	Short-term Incentive Plan	Mgmt	For	For	For
	3	Ratification of Auditor	Mgmt	For	For	For
	4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
	5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
	7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
Principal Financial Group Inc	Tislan	O consider ID	Maratina D	-4-	Martina	24-4
	Ticker PFG	Security ID: CUSIP 74251V102	Meeting D 05/17/2011		Meeting S Voted	otatus
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect Betsy Bernard	Mgmt	For	For	For
	2	Elect Jocelyn Carter-Miller	Mgmt	For	For	For
	3	Elect Gary Costley	Mgmt	For	For	For
	3 4	Elect Dennis Ferro	Mgmt	For	For	For
			•			
	5	Repeal of Classified Board	Mgmt	For	For	For
	6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
	7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
	8	Ratification of Auditor	Mgmt	For	For	For

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

# Progress Energy Inc

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

Progress Energy Inc						
	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	PGN	CUSIP 743263105	08/23/2011		Voted	
	Meeting Type	Country of Trade				
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
				_	_	Mgmt
	1	Merger	Mgmt	For	For	For
	2	Right to Adjourn Meeting	Mgmt	For	For	For
Progressive Corp.						_
	Ticker	Security ID:	Meeting D		Meeting S	Status
	PGR	CUSIP 743315103	04/29/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Stuart Burgdoerfer	Mgmt	For	For	For
	2	Elect Charles Davis	Mgmt	For	For	For
	3	Amendment to Code of	Mgmt	For	Against	Against
		Regulations				
	4	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	5	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
	6	Ratification of Auditor	Mgmt	For	For	For
Prologis						_
	Ticker	Security ID:	Meeting D		Meeting S	Status
	PLD	CUSIP 743410102	06/01/2011		Voted	
	Meeting Type	Country of Trade				
	Special	United States	D	Manual Dan	V-1- 01	F/A
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
						Wigilit
	1	Approval of the Merger	Mamt	For	For	For
	1	Approval of the Merger	Mgmt Mamt	For For	For For	For For
	1 2	Approval of the Merger Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
Prudential Financial Inc.	_			_	`	`
Prudential Financial Inc.	_	Right to Adjourn Meeting	Mgmt	For	For	For
Prudential Financial Inc.	2 Ticker	Right to Adjourn Meeting  Security ID:	Mgmt  Meeting D	For ate	For Meeting \$	For
Prudential Financial Inc.	2 <b>Ticker</b> PRU	Right to Adjourn Meeting  Security ID: CUSIP 744320102	Mgmt	For ate	For	For
Prudential Financial Inc.	Ticker PRU Meeting Type	Right to Adjourn Meeting  Security ID: CUSIP 744320102 Country of Trade	Mgmt  Meeting D	For ate	For Meeting \$	For
Prudential Financial Inc.	2 <b>Ticker</b> PRU	Right to Adjourn Meeting  Security ID: CUSIP 744320102	Mgmt  Meeting D	For ate	For Meeting \$	For Status For/Agns
Prudential Financial Inc.	Ticker PRU Meeting Type Annual Issue No.	Right to Adjourn Meeting  Security ID: CUSIP 744320102 Country of Trade United States Description	Meeting D 05/10/2011 Proponent	For  ate  Mgmt Rec	Meeting S Voted	For/Agns Mgmt
Prudential Financial Inc.	Ticker PRU Meeting Type Annual Issue No.	Right to Adjourn Meeting  Security ID: CUSIP 744320102 Country of Trade United States Description  Elect Thomas Baltimore Jr.	Meeting D 05/10/2011  Proponent Mgmt	Ate  Mgmt Rec	Meeting S Voted  Vote Cast  For	For/Agns Mgmt For
Prudential Financial Inc.	Ticker PRU Meeting Type Annual Issue No.  1	Security ID: CUSIP 744320102 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Gordon Bethune	Meeting D 05/10/2011  Proponent  Mgmt Mgmt Mgmt	Ate  Mgmt Rec  For For	Meeting S Voted  Vote Cast  For For	For/Agns Mgmt For For
Prudential Financial Inc.	Ticker PRU Meeting Type Annual Issue No.  1 2 3	Right to Adjourn Meeting  Security ID: CUSIP 744320102 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Gordon Bethune Elect Gaston Caperton	Meeting D 05/10/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Ate  Mgmt Rec  For For For	Meeting S Voted  Vote Cast  For For For	For/Agns Mgmt For For For
Prudential Financial Inc.	Ticker PRU Meeting Type Annual Issue No.  1 2 3 4	Right to Adjourn Meeting  Security ID: CUSIP 744320102 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Gordon Bethune Elect Gaston Caperton Elect Gilbert Casellas	Meeting D 05/10/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ate  Mgmt Rec  For For For For	Meeting S Voted  Vote Cast  For For For For	For/Agns Mgmt For For For For
Prudential Financial Inc.	Ticker PRU Meeting Type Annual Issue No.  1 2 3	Right to Adjourn Meeting  Security ID: CUSIP 744320102 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Gordon Bethune Elect Gaston Caperton Elect Gilbert Casellas Elect James Cullen	Meeting D 05/10/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Ate  Mgmt Rec  For For For	Meeting S Voted  Vote Cast  For For For	For/Agns Mgmt For For For
Prudential Financial Inc.	Ticker PRU Meeting Type Annual Issue No.  1 2 3 4 5 6	Right to Adjourn Meeting  Security ID: CUSIP 744320102 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Gordon Bethune Elect Gaston Caperton Elect Gilbert Casellas	Meeting D 05/10/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	ate  Mgmt Rec  For For For For	Meeting S Voted  Vote Cast  For For For For	For/Agns Mgmt For For For For
Prudential Financial Inc.	Ticker PRU Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Right to Adjourn Meeting  Security ID: CUSIP 744320102 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Gordon Bethune Elect Gaston Caperton Elect Gilbert Casellas Elect James Cullen	Meeting D 05/10/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Ate  Mgmt Rec  For For For For For For	Meeting S Voted  Vote Cast  For For For Against	For/Agns Mgmt For For For Against
Prudential Financial Inc.	Ticker PRU Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Security ID: CUSIP 744320102 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Gordon Bethune Elect Gaston Caperton Elect Gilbert Casellas Elect James Cullen Elect William Gray, III Elect Mark Grier Elect Constance Horner	Meeting D 05/10/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	ate  Mgmt Rec  For For For For For For For	Meeting S Voted  Vote Cast  For For For Against For	For/Agns Mgmt For For For Against For For For
Prudential Financial Inc.	Ticker PRU Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 744320102 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Gordon Bethune Elect Gaston Caperton Elect Gilbert Casellas Elect James Cullen Elect William Gray, III Elect Mark Grier	Meeting D 05/10/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Ate  Mgmt Rec  For For For For For For For For For Fo	Meeting S Voted  Vote Cast  For For For Against For For For	For/Agns Mgmt For For For Against For For

11	Elect Christine Poon	Mgmt	For	For	For
12	Elect John Strangfeld	Mgmt	For	For	For
13	Elect James Unruh	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	For	For	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For

# Public Service Enterprise Group Inc.

Ticker PEG Meeting Type Annual	Security ID: CUSIP 744573106 Country of Trade United States	Meeting Date 04/19/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Albert Gamper, Jr.	Mgmt	For	For	For
2	Elect Conrad Harper	Mgmt	For	For	For
3	Elect William Hickey	Mgmt	For	For	For
4	Elect Ralph Izzo	Mgmt	For	For	For
5	Elect Shirley Jackson	Mgmt	For	For	For
6	Elect David Lilley	Mgmt	For	For	For
7	Elect Thomas Renyi	Mgmt	For	For	For
8	Elect Hak Cheol Shin	Mgmt	For	For	For
9	Elect Richard Swift	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

#### **PulteGroup Inc**

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

	6	Shareholder Proposal Regarding Performance-Based Equity	ShrHldr	Against	For	Against
	7	Compensation Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
Qualcomm, Inc.						
	Ticker QCOM	Security ID: CUSIP 747525103	Meeting D 03/08/2011		Meeting S	Status
	Meeting Type Annual	Country of Trade United States	03/00/2011	ı	voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Barbara Alexander	Mgmt	For	For	For
	1.2	Elect Stephen Bennett	Mgmt	For	For	For
	1.3	Elect Donald Cruickshank	Mgmt	For	For	For
	1.4	Elect Raymond Dittamore	Mgmt	For	For	For
	1.5	Elect Thomas Horton	Mgmt	For	For	For
	1.6	Elect Irwin Jacobs	Mgmt	For	For	For
	1.7	Elect Paul Jacobs	Mgmt	For	For	For
	1.8	Elect Robert Kahn	Mgmt	For	For	For
	1.9	Elect Sherry Lansing	Mgmt	For	For	For
	1.10	Elect Duane Nelles	Mgmt	For	For	For
	1.11	Elect Francisco Ros	Mgmt	For	For	For
	1.12	Elect Brent Scowcroft	Mgmt	For	For	For
	1.13	Elect Marc Stern	Mgmt	For	For	For
	2	Amendment to the 2006 Long- term Incentive Plan	Mgmt	For	Against	Against
	3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Advisory Vote on Executive	Mgmt	For	For	For
	-	Compensation	g			
	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
	7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
Quantum Corp.						
quantum corp.	Ticker	Security ID:	Meeting D		Meeting 9	Status
	QTM Meeting Type	CUSIP 747906204 Country of Trade	08/17/2011		Voted	
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Paul Auvil III	Mgmt	For	For	For
	1.2	Elect Richard Belluzzo	Mgmt	For	For	For
	1.3	Elect Michael Brown	Mgmt	For	For	For
	1.4	Elect Thomas Buchsbaum	Mgmt	For	For	For
	1.5	Elect Elizabeth Fetter	Mgmt	For	For	For
	1.6	Elect Jon Gacek	Mgmt	For	For	For
	1.7	Elect Joseph Marengi	Mgmt	For	For	For
	1.8	Elect David Roberson	Mgmt	For	For	For
	1.9	Elect Dennis Wolf	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For

	3	Advisory Vote on Executive	Mgmt	For	For	For
	4	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Raytheon Co.						
	Ticker RTN Meeting Type	Security ID: CUSIP 755111507 Country of Trade	<b>Meeting D</b> 05/26/2011		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Vernon Clark	Mgmt	For	For	For
	2	Elect John Deutch	Mgmt	For	Against	Against
	3	Elect Stephen Hadley	Mgmt	For	For	For
	4	Elect Frederic Poses	Mgmt	For	For	For
	5	Elect Michael Ruettgers	Mgmt	For	For	For
	6	Elect Ronald Skates	Mgmt	For	Against	Against
	7	Elect William Spivey	Mgmt	For	For	For
	8	Elect Linda Stuntz	Mgmt	For	Against	Against
	9	Elect William Swanson	Mgmt	For	For	For
	10	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
	11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	12	Ratification of Auditor	Mgmt	For	For	For
	13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
	14	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For
	15	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
	16	Shareholder Proposal Regarding Supplemental Executive Retirement Plans	ShrHldr	Against	Against	For
Degione Financial Corn						
Regions Financial Corp.	Ticker	Security ID:	Meeting D	ato	Meeting	Status
	RF	CUSIP 7591EP100	05/19/2011		Voted	Jiaius
	Meeting Type	Country of Trade	03/13/2011		VOICG	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		·	•	J		Mgmt
	1	Elect Samuel Bartholomew, Jr.	Mgmt	For	Against	Against
	2	Elect George Bryan	Mgmt	For	For	For
	3	Elect Carolyn Hogan Byrd	Mgmt	For	For	For
	4	Elect David Cooper, Sr.	Mgmt	For	Against	Against
	5	Elect Earnest Deavenport, Jr.	Mgmt	For	Against	Against
	6	Elect Don DeFosset	Mgmt	For	For	For
	7	Elect Eric Fast	Mgmt	For	For	For
	8	Elect O. B. Grayson Hall, Jr.	Mgmt	For	For	For
	9	Elect Charles McCrary	Mgmt	For	For	For
	10	Elect James Malone	Mgmt	For	For	For
	11	Elect Susan Matlock	Mgmt	For	For	For
	12	Elect John Maupin, Jr.	Mgmt	For	For	For

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

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

# Republic Services, Inc.

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

16 Shareholder Proposal Regarding Sh the Approval of Survivor Benefits (Golden Coffins)

ShrHldr Against

inst For

Against

#### Reynolds American Inc.

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

# RF Micro Devices, Inc.

Ticker RFMD Meeting Type Annual	Security ID: CUSIP 749941100 Country of Trade United States	<b>Meeting Date</b> 08/03/2011		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Walter Wilkinson, Jr.	Mgmt	For	For	For
1.2	Elect Robert Bruggeworth	Mgmt	For	For	For
1.3	Elect Daniel DiLeo	Mgmt	For	For	For
1.4	Elect Jeffery Gardner	Mgmt	For	For	For
1.5	Elect John Harding	Mgmt	For	For	For
1.6	Elect Masood Jabbar	Mgmt	For	For	For
1.7	Elect Casimir Skrzypczak	Mgmt	For	For	For
1.8	Elect Erik van der Kaay	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Cash Bonus Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Rite Aid Corp.

	Ticker RAD <b>Meeting Type</b> Annual	Security ID: CUSIP 767754104 Country of Trade United States	<b>Meeting D</b> 06/23/2011		Meeting S Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Joseph Anderson, Jr.	Mgmt	For	For	For
	2	Elect Andre Belzile	Mgmt	For	Against	Against
	3	Elect Francois Coutu	Mgmt	For	For	For
	4	Elect Michel Coutu	Mgmt	For	For	For
	5	Elect James Donald	Mgmt	For	For	For
	6	Elect David Jessick	Mgmt	For	For	For
	7	Elect Michael Regan	Mgmt	For	For	For
	8	Elect Mary Sammons	Mgmt	For	For	For
	9	Elect John Standley	Mgmt	For	For	For
	10	Elect Marcy Syms	Mgmt	For	For	For
	11	Ratification of Auditor	Mgmt	For	For	For
	12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	14	Shareholder Proposal Regarding Restricting Tax Gross-Up Payments	ShrHldr	Against	For	Against
Safeway Inc.	Ticker	Security ID:	Meeting D	ate	Meeting :	Status
Safeway Inc.	Ticker SWY Meeting Type	Security ID: CUSIP 786514208 Country of Trade	<b>Meeting D</b> 05/19/2011		<b>Meeting</b> \$	Status
Safeway Inc.	SWY	CUSIP 786514208			_	For/Agnst
Safeway Inc.	SWY <b>Meeting Type</b> Annual	CUSIP 786514208  Country of Trade  United States  Description	05/19/2011 Proponent		Voted	
Safeway Inc.	SWY Meeting Type Annual Issue No.	CUSIP 786514208  Country of Trade  United States	05/19/2011  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast	For/Agnst Mgmt
Safeway Inc.	SWY Meeting Type Annual Issue No.  1	CUSIP 786514208 Country of Trade United States Description  Elect Steven Burd Elect Janet Grove	O5/19/2011  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Voted  Vote Cast  For	For/Agnst Mgmt For
Safeway Inc.	SWY Meeting Type Annual Issue No.  1 2 3	CUSIP 786514208 Country of Trade United States Description  Elect Steven Burd Elect Janet Grove Elect Mohan Gyani	O5/19/2011  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For
Safeway Inc.	SWY Meeting Type Annual Issue No.  1 2 3 4	CUSIP 786514208 Country of Trade United States Description  Elect Steven Burd Elect Janet Grove Elect Mohan Gyani Elect Paul Hazen	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Vote Cast For For	For/Agnst Mgmt For For For
Safeway Inc.	SWY Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP 786514208 Country of Trade United States Description  Elect Steven Burd Elect Janet Grove Elect Mohan Gyani Elect Paul Hazen Elect Frank Herringer	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Vote Cast  For For For For For	For/Agnst Mgmt For For For For
Safeway Inc.	SWY Meeting Type Annual Issue No.  1 2 3 4 5 6	CUSIP 786514208 Country of Trade United States Description  Elect Steven Burd Elect Janet Grove Elect Mohan Gyani Elect Paul Hazen Elect Frank Herringer Elect Kenneth Oder	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Vote Cast  For For For For For For For	For/Agnst Mgmt For For For For For
Safeway Inc.	SWY Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 786514208 Country of Trade United States Description  Elect Steven Burd Elect Janet Grove Elect Mohan Gyani Elect Paul Hazen Elect Frank Herringer Elect Kenneth Oder Elect T. Gary Rogers	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For
Safeway Inc.	SWY Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 786514208 Country of Trade United States Description  Elect Steven Burd Elect Janet Grove Elect Mohan Gyani Elect Paul Hazen Elect Frank Herringer Elect Kenneth Oder Elect T. Gary Rogers Elect Arun Sarin	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For For
Safeway Inc.	SWY Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CUSIP 786514208 Country of Trade United States Description  Elect Steven Burd Elect Janet Grove Elect Mohan Gyani Elect Paul Hazen Elect Frank Herringer Elect Kenneth Oder Elect T. Gary Rogers Elect Arun Sarin Elect Michael Shannon	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For For
Safeway Inc.	SWY Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 786514208 Country of Trade United States Description  Elect Steven Burd Elect Janet Grove Elect Mohan Gyani Elect Paul Hazen Elect Frank Herringer Elect Kenneth Oder Elect T. Gary Rogers Elect Arun Sarin Elect Michael Shannon Elect William Tauscher Advisory Vote on Executive	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For For
Safeway Inc.	SWY Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CUSIP 786514208 Country of Trade United States Description  Elect Steven Burd Elect Janet Grove Elect Mohan Gyani Elect Paul Hazen Elect Frank Herringer Elect Kenneth Oder Elect T. Gary Rogers Elect Arun Sarin Elect Michael Shannon Elect William Tauscher Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For For For
Safeway Inc.	SWY Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CUSIP 786514208 Country of Trade United States Description  Elect Steven Burd Elect Janet Grove Elect Mohan Gyani Elect Paul Hazen Elect Frank Herringer Elect Kenneth Oder Elect T. Gary Rogers Elect Arun Sarin Elect Michael Shannon Elect William Tauscher Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation 2011 Equity and Incentive Award	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For Against	For/Agnst Mgmt For For For For For For For For Against
Safeway Inc.	SWY Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CUSIP 786514208  Country of Trade United States Description  Elect Steven Burd Elect Janet Grove Elect Mohan Gyani Elect Paul Hazen Elect Frank Herringer Elect Kenneth Oder Elect T. Gary Rogers Elect Arun Sarin Elect Michael Shannon Elect William Tauscher Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation 2011 Equity and Incentive Award Plan Re-approval of the 2001 Operating Performance Bonus	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For Against  1 Year	For/Agnst Mgmt For For For For For For For For Against
Safeway Inc.	SWY Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 786514208 Country of Trade United States Description  Elect Steven Burd Elect Janet Grove Elect Mohan Gyani Elect Paul Hazen Elect Frank Herringer Elect Kenneth Oder Elect T. Gary Rogers Elect Arun Sarin Elect Michael Shannon Elect William Tauscher Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation 2011 Equity and Incentive Award Plan Re-approval of the 2001	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For Against  1 Year  For	For/Agnst Mgmt For

# Sara Lee Corp.

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

# Schlumberger Ltd. (Netherlands Antilles)

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

	19	Approval of Financial Statements and Dividends	Mgmt	For	For	For
	20	Ratification of Auditor	Mgmt	For	For	For
Seagate Technology Pic						
g	Ticker STX	Security ID: CUSIP G7945M107	Meeting D 01/18/2011		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 Stephen Luczo	Mgmt	For	For	For
	2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
	3	Elect Lydia Marshall	Mgmt	For	For	For
	4	Elect C.S. Park	Mgmt	For	For	For
	5	Elect Albert Pimentel	Mgmt	For	For	For
	6	Elect Gregorio Reyes	Mgmt	For	For	For
	7	Elect John Thompson	Mgmt	For	For	For
		Elect Edward Zander	-			For
	8		Mgmt	For	For	
	9	Accounts and Reports	Mgmt	For	For	For
	10	Authority to Set Meeting Location	Mgmt	For	For	For
	11	Authority to Repurchase Shares	Mgmt	For	Against	Against
	12	Issuance of Treasury Shares	Mgmt	For	Against	Against
	13	Appointment of Auditor	Mgmt	For	For	For
Seagate Technology Plc	Ticker STX Meeting Type	Security ID: CUSIP G7945M107 Country of Trade	Meeting D 10/26/2011		Meeting S Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	13340 140.	Description	Торонон	mgilit reco	vote oust	Mgmt
	4	Floor Otambaa I	N.A 1		<b>-</b>	<b>-</b>
	1	Elect Stephen Luczo	Mgmt	For	For	For
	2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
		Elect Frank Biondi, Jr. Elect Michael Cannon	Mgmt Mgmt			
	2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
	2 3	Elect Frank Biondi, Jr. Elect Michael Cannon	Mgmt Mgmt	For For	For For	For For
	2 3 4 5	Elect Frank Biondi, Jr. Elect Michael Cannon Elect Lydia Marshall Elect C.S. Park	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
	2 3 4 5 6	Elect Frank Biondi, Jr. Elect Michael Cannon Elect Lydia Marshall Elect C.S. Park Elect Gregorio Reyes	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
	2 3 4 5 6 7	Elect Frank Biondi, Jr. Elect Michael Cannon Elect Lydia Marshall Elect C.S. Park Elect Gregorio Reyes Elect Edward Zander	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
	2 3 4 5 6 7 8	Elect Frank Biondi, Jr. Elect Michael Cannon Elect Lydia Marshall Elect C.S. Park Elect Gregorio Reyes Elect Edward Zander 2011 Equity Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
	2 3 4 5 6 7	Elect Frank Biondi, Jr. Elect Michael Cannon Elect Lydia Marshall Elect C.S. Park Elect Gregorio Reyes Elect Edward Zander	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
	2 3 4 5 6 7 8 9	Elect Frank Biondi, Jr. Elect Michael Cannon Elect Lydia Marshall Elect C.S. Park Elect Gregorio Reyes Elect Edward Zander 2011 Equity Incentive Plan Issuance of Treasury Shares Location of 2012 Annual Meeting Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For Against	For For For For For For Against
	2 3 4 5 6 7 8 9 10	Elect Frank Biondi, Jr. Elect Michael Cannon Elect Lydia Marshall Elect C.S. Park Elect Gregorio Reyes Elect Edward Zander 2011 Equity Incentive Plan Issuance of Treasury Shares Location of 2012 Annual Meeting Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For Against For	For For For For For For Against For
	2 3 4 5 6 7 8 9 10	Elect Frank Biondi, Jr. Elect Michael Cannon Elect Lydia Marshall Elect C.S. Park Elect Gregorio Reyes Elect Edward Zander 2011 Equity Incentive Plan Issuance of Treasury Shares Location of 2012 Annual Meeting Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For Against For	For For For For Against For

Issue No.

Description

Proponent

Mgmt Rec Vote Cast For/Agnst

	133ue 140.	Description	Поропен	mgilit itee	vote oast	Mgmt
	1	Elect Melvyn Bergstein	Mgmt	For	For	For
	2	Elect Linda Bynoe	Mgmt	For	For	For
	3	Elect Larry Glasscock	Mgmt	For	For	For
	4	Elect Karen Horn	Mgmt	For	Against	Against
	5	Elect Allan Hubbard	Mgmt	For	For	For
	6	Elect Reuben Leibowitz	Mgmt	For	For	For
	7	Elect Daniel Smith	Mgmt	For	For	For
	8	Elect J. Albert Smith, Jr.	Mgmt	For	For	For
	9	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	10	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
	11	Ratification of Auditor	Mgmt	For	For	For
SI M Corn						
SLM Corp.	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	SLM	CUSIP 78442P106	05/19/2011		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Ann Bates	Mgmt	For	For	For
	2	Elect William Diefenderfer III	Mgmt	For	For	For
	3	Elect Diane Gilleland	Mgmt	For	For	For
	4	Elect Earl Goode	Mgmt	For	For	For
	5	Elect Ronald Hunt		For	For	For
			Mgmt			
	6	Elect Albert Lord	Mgmt	For	For	For
	7	Elect Michael Martin	Mgmt	For	For	For
	8	Elect Barry Munitz	Mgmt	For	For	For
	9	Elect Howard Newman	Mgmt	For	For	For
	10	Elect A. Alexander Porter, Jr.	Mgmt	For	For	For
	11	Elect Frank Puleo	Mgmt	For	For	For
	12	Elect Wolfgang Schoellkopf	Mgmt	For	For	For
	13	Elect Steven Shapiro	Mgmt	For	For	For
	14	Elect J. Terry Strange	Mgmt	For	For	For
	15	Elect Anthony Terracciano	Mgmt	For	For	For
	16	Elect Barry Williams	Mgmt	For	For	For
	17	Advisory Vote on Executive	Mgmt	For	For	For
	• •	Compensation	9	. 5.		
	18	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	10	Executive Compensation	wigitit	i i cai	i i cai	1 01
	19	Ratification of Auditor	Mgmt	For	For	For
Conus Naturalis Inc						
Sonus Networks, Inc.	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	SONS	CUSIP 835916107	06/02/2011		Voted	- · <del>-</del>
	Meeting Type Annual	Country of Trade United States	00,02,201		70.00	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect James Brewington	Mgmt	For	For	For
	1.2	Elect John Cunningham	Mgmt	For	For	For
	1.3	Elect Raymond Dolan	Mgmt	For	For	For
	1.4	Elect Raymond Dolan	Mgmt	For	Withhold	
	1.5	Elect Howard Janzen	-			Against For
			Mgmt	For	For	
	1.6	Elect John Schofield	Mgmt	For	Withhold	Against

1.7

1.8

3 Advisory Vote on Executive Mgmt For Against Against Compensation 4 Frequency of Advisory Vote on Executive Compensation  Southern Company  Ticker Security ID: Meeting Date SO CUSIP 842587107 05/25/2011 Voted  Meeting Type Annual United States  Mgmt For Against Against Against Mgmt 1 Year 1 Year For So Os/25/2011 Voted		1.0	Elect n. Bhan Thompson	Mgmi	F0I	VVILITIOIG	Agamsi
A		2	Ratification of Auditor	Mgmt	For	For	For
Southern Company		3	Advisory Vote on Executive	Mgmt	For	Against	Against
Southern Company			Compensation				
Southern Company		4		Mamt	1 Year	1 Year	For
Ticker   So				J			
Ticker   Security   D:   OUSIP 942587107   O5/25/2011   Voted   Vote			1				
Ticker   Security   D:   OUSIP 942587107   O5/25/2011   Voted   Vote							
SO   Meeting Type   Annual Issue No.   Description   Des	Southern Company						
Meeting Type				_		_	Status
Annual   United States   Issue No.   Description   Proponent   Mgmt Rec   Vote Cast   For/Agns   Mgmt   Mgmt   For   F		SO	CUSIP 842587107	05/25/2011	1	Voted	
		Meeting Type	Country of Trade				
1.1   Elect Juanita Baranco   Mgmt   For   For   For   For   For   1.2   Elect Jon Boscia   Mgmt   For   For   For   For   For   For   For   1.3   Elect Henry Clark III   Mgmt   For   For   For   For   For   For   1.5   Elect H. William Habermeyer, Jr.   Mgmt   For		Annual	United States				
1.1		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1.2   Elect Jon Boscia   Mgmt   For   For   For   For   1.3   Elect Henry Clark III   Mgmt   For   For   For   For   For   1.4   Elect Thomas Fanning   Mgmt   For   For   For   For   For   1.5   Elect H. William Habermeyer, Jr.   Mgmt   For   For   For   For   For   1.5   Elect Wernica Hagen   Mgmt   For   For   For   For   1.7   Elect Warren Hood, Jr.   Mgmt   For   For   For   For   1.8   Elect Donald James   Mgmt   For   For   For   For   1.8   Elect Donald James   Mgmt   For   For							Mgmt
1.2   Elect Jon Boscia   Mgmt   For   For   For   For   1.3   Elect Henry Clark III   Mgmt   For   For   For   For   1.4   Elect Thomas Fanning   Mgmt   For   For   For   For   For   1.5   Elect H. William Habermeyer, Jr.   Mgmt   For   For   For   For   For   1.7   Elect Warren Hood, Jr.   Mgmt   For   For   For   For   For   1.7   Elect Warren Hood, Jr.   Mgmt   For   For   For   For   For   1.8   Elect Donald James   Mgmt   For   For   For   For   For   1.8   Elect Donald James   Mgmt   For   Executive Compensation   For   For   For   For   Executive Compensation   For		1.1	Elect Juanita Baranco	Mgmt	For	For	For
1.3				-			For
1.4				-			
1.5			•	-			
1.6				-			
1.7		1.5	⊏iect ⊓. wiiliam Habermeyer, Jr.	ivigmt	רטו	FOL	LOL
1.7					_	_	_
1.8				-			
1.9			•	-		For	For
1.10		1.8	Elect Donald James	Mgmt	For	Withhold	Against
1.10		1.9	Elect Dale Klein	Mgmt	For	For	For
1.11			Elect J. Neal Purcell	-	For	For	For
1.12				-			
1.13				-			
2 Ratification of Auditor Mgmt For For For For ADVISORY VOTE ON Mgmt For For For For EXECUTIVE COMPENSATION 4 Frequency of Advisory Vote on Executive Compensation 5 2011 Omnibus Incentive Mgmt For For For Compensation Plan 6 Shareholder Proposal Regarding Report on Coal Combustion Waste  SE CUSIP 847560109 04/19/2011 Voted  Meeting Type Annual United States Issue No. Description Poscription Proposal Regarding Issue No. Description Proposal Regarding Issue Report on Coal Combustion Mgmt For For For For I.2 Elect Gregory Ebel Mgmt For For For For I.3 Elect Austin Adams Mgmt For For For For I.4 Elect Pamela Carter Mgmt For For For For I.5 Elect Pamela Carter Mgmt For For For For For I.6 Elect Pamela Carter Mgmt For For For For For I.7 Elect Peter Hamilton Mgmt For For For For For I.8 Elect Dennis Hendrix Mgmt For For For For For I.8 Elect Dennis Hendrix Mgmt For For For For For I.8 Elect Dennis Hendrix Mgmt For For For For For I.8 Elect Dennis Hendrix Mgmt For For For For For For I.8 Elect Dennis Hendrix Mgmt For For For For For For I.8 Elect Dennis Hendrix Mgmt For For For For For For For For I.9 Elect Michael McShane Mgmt For				-			
ADVISORY VOTE ON   Ngmt   For   For   For   For   EXECUTIVE COMPENSATION			•	-			
EXECUTIVE COMPENSATION  4 Frequency of Advisory Vote on Mgmt 1 Year 1 Year For Executive Compensation  5 2011 Omnibus Incentive Mgmt For For For Compensation Plan  6 Shareholder Proposal Regarding Report on Coal Combustion Waste   Ticker Security ID: Meeting Date Meeting Status  SE CUSIP 847560109 04/19/2011 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt  1.1 Elect William Esrey Mgmt For For For For 1.2 Elect Gregory Ebel Mgmt For For For For 1.3 Elect Austin Adams Mgmt For For For For 1.5 Elect Panela Carter Mgmt For For For For 1.5 Elect Pamela Carter Mgmt For For For For For 1.5 Elect Pamela Carter Mgmt For For For For For 1.7 Elect Peter Hamilton Mgmt For For For For For For 1.8 Elect Dennis Hendrix Mgmt For For For For For For 1.8 Elect Dennis Hendrix Mgmt For				-			
4 Frequency of Advisory Vote on Executive Compensation 5 2011 Omnibus Incentive Mgmt For For For Compensation Plan 6 Shareholder Proposal Regarding Report on Coal Combustion Waste  Spectra Energy Corp  Ticker Security ID: Meeting Date O4/19/2011 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt For For For 1.2 Elect Gregory Ebel Mgmt For For For For 1.3 Elect Paul Anderson Mgmt For For For For 1.5 Elect Paul Anderson Mgmt For For For For 1.5 Elect Pamela Carter Mgmt For For For For For 1.6 Elect P. Anthony Comper Mgmt For For For For For 1.7 Elect Peter Hamilton Mgmt For For For For For 1.7 Elect Dennis Hendrix Mgmt For For For For For For 1.8 Elect Dennis Hendrix Mgmt For For For For For For 1.8 Elect Dennis Hendrix Mgmt For		3	ADVISORY VOTE ON	Mgmt	For	For	For
Executive Compensation 2011 Omnibus Incentive Mgmt For For For Compensation Plan 6 Shareholder Proposal Regarding Report on Coal Combustion Waste  Ticker Security ID: Meeting Date Meeting Status SE CUSIP 847560109 04/19/2011 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt 1.1 Elect William Esrey Mgmt For For For For 1.2 Elect Gregory Ebel Mgmt For For For For 1.3 Elect Austin Adams Mgmt For For For For 1.4 Elect Paul Anderson Mgmt For For For For 1.5 Elect Paul Anderson Mgmt For For For For For 1.6 Elect Paul Anderson Mgmt For For For For For 1.6 Elect Paul Carter Mgmt For For For For For 1.6 Elect Paul Carter Mgmt For For For For For 1.6 Elect Paul Carter Mgmt For For For For For 1.6 Elect Paul Carter Mgmt For For For For For 1.7 Elect Peter Hamilton Mgmt For For For For For For 1.8 Elect Dennis Hendrix Mgmt For			EXECUTIVE COMPENSATION				
Executive Compensation 2011 Omnibus Incentive Mgmt For For For Compensation Plan 6 Shareholder Proposal Regarding Report on Coal Combustion Waste  Ticker Security ID: Meeting Date Meeting Status SE CUSIP 847560109 04/19/2011 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt 1.1 Elect William Esrey Mgmt For For For For 1.2 Elect Gregory Ebel Mgmt For For For For 1.3 Elect Austin Adams Mgmt For For For For 1.4 Elect Paul Anderson Mgmt For For For For 1.5 Elect Paul Anderson Mgmt For For For For For 1.6 Elect Paul Anderson Mgmt For For For For For 1.6 Elect Paul Carter Mgmt For For For For For 1.6 Elect Paul Carter Mgmt For For For For For 1.6 Elect Paul Carter Mgmt For For For For For 1.6 Elect Paul Carter Mgmt For For For For For 1.7 Elect Peter Hamilton Mgmt For For For For For For 1.8 Elect Dennis Hendrix Mgmt For		4	Frequency of Advisory Vote on	Mamt	1 Year	1 Year	For
Spectra Energy Corp   Spectra Energy Corp				3			
Compensation Plan Shareholder Proposal Regarding Report on Coal Combustion Waste  Ticker Security ID: Meeting Date O4/19/2011 SE CUSIP 847560109 Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1.1 Elect William Esrey Mgmt For For For For 1.2 Elect Gregory Ebel Mgmt For For For 1.3 Elect Austin Adams Mgmt For For For 1.4 Elect Paul Anderson Mgmt For For For For 1.5 Elect Pamela Carter Mgmt For For For For 1.6 Elect F. Anthony Comper Mgmt For For For For 1.6 Elect F. Anthony Comper Mgmt For For For For 1.8 Elect Dennis Hendrix Mgmt For For For For For For 1.8 Elect Dennis Hendrix Mgmt For For For For For For I.8 Elect Dennis Hendrix Mgmt For		5	•	Mamt	For	For	For
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Report on Coal Combustion Waste  Ticker Security ID: Meeting Date O4/19/2011 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt  1.1 Elect William Esrey Mgmt For For For 1.2 Elect Gregory Ebel Mgmt For For For 1.3 Elect Austin Adams Mgmt For For For 1.4 Elect Paul Anderson Mgmt For For For 1.5 Elect Pamela Carter Mgmt For For For 1.6 Elect F. Anthony Comper Mgmt For For For For 1.7 Elect Peter Hamilton Mgmt For For For For 1.8 Elect Dennis Hendrix Mgmt For For For For 1.8 Elect Michael McShane Mgmt For For For For For 1.9 Elect Michael McShane Mgmt For			•	01 1111			_
Spectra Energy Corp  Ticker Security ID: Meeting Date Od/19/2011 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt  1.1 Elect William Esrey Mgmt For For For 1.2 Elect Gregory Ebel Mgmt For For For 1.3 Elect Austin Adams Mgmt For For For 1.4 Elect Paul Anderson Mgmt For For For 1.5 Elect Paul Anderson Mgmt For For For 1.6 Elect F. Anthony Comper Mgmt For For For 1.6 Elect F. Anthony Comper Mgmt For For For For 1.7 Elect Peter Hamilton Mgmt For For For For 1.8 Elect Dennis Hendrix Mgmt For For For For 1.9 Elect Michael McShane Mgmt For For For For For For 1.9 Elect Michael McShane Mgmt For		6		ShrHldr	Against	Against	For
Spectra Energy Corp  Ticker Security ID: Meeting Date O4/19/2011 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt  1.1 Elect William Esrey Mgmt For For For 1.2 Elect Gregory Ebel Mgmt For For For 1.3 Elect Austin Adams Mgmt For For For 1.4 Elect Paul Anderson Mgmt For For For 1.5 Elect Paul Anderson Mgmt For For For 1.5 Elect Pamela Carter Mgmt For For For 1.6 Elect F. Anthony Comper Mgmt For For For For 1.7 Elect Peter Hamilton Mgmt For For For For 1.8 Elect Dennis Hendrix Mgmt For For For For For 1.9 Elect Michael McShane Mgmt For			Report on Coal Combustion				
Ticker SE CUSIP 847560109 04/19/2011 Voted  Meeting Type Annual United States  Issue No. Description Proponent Mgmt Rec Mgmt  1.1 Elect William Esrey Mgmt For For For 1.2 Elect Gregory Ebel Mgmt For For For 1.3 Elect Austin Adams Mgmt For For For 1.4 Elect Paul Anderson Mgmt For For For 1.5 Elect Pamela Carter Mgmt For For For 1.6 Elect F. Anthony Comper Mgmt For For For For 1.7 Elect Peter Hamilton Mgmt For For For For 1.8 Elect Dennis Hendrix Mgmt For For For For For For 1.9 Elect Michael McShane Mgmt For			Waste				
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Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Mgmt Rec Mgmt  1.1 Elect William Esrey Mgmt For For For 1.2 Elect Gregory Ebel Mgmt For For For 1.3 Elect Austin Adams Mgmt For For For 1.4 Elect Paul Anderson Mgmt For For For 1.5 Elect Pamela Carter Mgmt For For For For 1.6 Elect F. Anthony Comper Mgmt For For For For For 1.8 Elect Dennis Hendrix Mgmt For		Ticker	Security ID:	Meeting D	ate	Meeting S	Status
Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1.1 Elect William Esrey Mgmt For For For 1.2 Elect Gregory Ebel Mgmt For For For 1.3 Elect Austin Adams Mgmt For For For 1.4 Elect Paul Anderson Mgmt For For For 1.5 Elect Pamela Carter Mgmt For For For 1.6 Elect F. Anthony Comper Mgmt For For For 1.7 Elect Peter Hamilton Mgmt For For For 1.8 Elect Dennis Hendrix Mgmt For For For 1.9 Elect Michael McShane Mgmt For For For		SE	CUSIP 847560109	04/19/2011	1	Voted	
Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1.1 Elect William Esrey Mgmt For For For 1.2 Elect Gregory Ebel Mgmt For For For 1.3 Elect Austin Adams Mgmt For For For 1.4 Elect Paul Anderson Mgmt For For For 1.5 Elect Pamela Carter Mgmt For For For 1.6 Elect F. Anthony Comper Mgmt For For For 1.7 Elect Peter Hamilton Mgmt For For For 1.8 Elect Dennis Hendrix Mgmt For For For 1.9 Elect Michael McShane Mgmt For For For		Meeting Type	Country of Trade				
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1.7 Elect Peter Hamilton Mgmt For For For 1.8 Elect Dennis Hendrix Mgmt For For For 1.9 Elect Michael McShane Mgmt For For For		1.6	Elect F. Anthony Comper	Mgmt	For	For	For
1.8 Elect Dennis Hendrix Mgmt For For For 1.9 Elect Michael McShane Mgmt For For For		1.7	• •	-	For	For	For
1.9 Elect Michael McShane Mgmt For For For				-			For
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i.io Elect Joseph Netherland Might For For For				-			
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Elect Scott Schubert

Elect H. Brian Thompson

Mgmt

Mgmt

For

For

For

For

Withhold Against

	1.11	Elect Michael Phelps	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Amendment to the 2007 Long-	Mgmt	For	For	For
		Term Incentive PLan				
	4	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For
	5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	6	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
	7	Executive Compensation Shareholder Proposal Regarding	ShrHldr	Against	For	Against
		Majority Vote for Election of Directors				
Sprint Nextel Corp.						
oprime Nexter Corp.	Ticker	Security ID:	Meeting D		Meeting	Status
	S Meeting Type	CUSIP 852061100 Country of Trade	05/10/2011		Voted	
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
		•		_		Mgmt
	1	Elect Robert Bennett	Mgmt	For	For	For
	2	Elect Gordon Bethune	Mgmt	For	Against	Against
	3	Elect Larry Glasscock	Mgmt	For	For	For
	4	Elect James Hance, Jr.	Mgmt	For	For	For
	5	Elect Daniel Hesse	Mgmt	For	For	For
			-			
	6	Elect Janet Hill	Mgmt	For	Against	Against
	7	Elect Frank lanna	Mgmt	For	For	For
	8	Elect Sven-Christer Nilsson	Mgmt	For	For	For
	9	Elect William Nuti	Mgmt	For	Against	Against
			-		-	
	10	Elect Rodney O'Neal	Mgmt	For	Against	Against
	11	Ratification of Auditor	Mgmt	For	For	For
	12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	14	Shareholder Proposal Regarding Political Contributions and	ShrHldr	Against	For	Against
		Expenditure Report				
	15	Shareholder Proposal Regarding Restricting Executive	ShrHldr	Against	Against	For
	16	Compensation Shareholder Proposal Regarding	ShrHldr	Against	For	Against
	10	Simple Majority				
Staples, Inc.		Simple Majority				
Staples, Inc.	Ticker SPLS Meeting Type	Simple Majority  Security ID: CUSIP 855030102 Country of Trade	<b>Meeting D</b> 06/07/2011		<b>Meeting</b> 9	Status
Staples, Inc.	<b>Ticker</b> SPLS	Simple Majority  Security ID: CUSIP 855030102	_		_	For/Agns
Staples, Inc.	Ticker SPLS Meeting Type Annual Issue No.	Simple Majority  Security ID: CUSIP 855030102 Country of Trade United States Description	06/07/2011 Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
Staples, Inc.	Ticker SPLS Meeting Type Annual Issue No.	Simple Majority  Security ID: CUSIP 855030102 Country of Trade United States Description  Elect Basil Anderson	06/07/2011  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agns Mgmt For
Staples, Inc.	Ticker SPLS Meeting Type Annual Issue No.	Simple Majority  Security ID: CUSIP 855030102 Country of Trade United States Description  Elect Basil Anderson Elect Arthur Blank	Proponent Mgmt Mgmt	Mgmt Rec For For	Vote Cast For Against	For/Agns Mgmt For Against
Staples, Inc.	Ticker SPLS Meeting Type Annual Issue No.	Simple Majority  Security ID: CUSIP 855030102 Country of Trade United States Description  Elect Basil Anderson	06/07/2011  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agns Mgmt For

5	Elect Carol Meyrowitz	Mgmt	For	For	For
6	Elect Rowland Moriarty	Mgmt	For	Against	Against
7	Elect Robert Nakasone	Mgmt	For	For	For
8	Elect Ronald Sargent	Mgmt	For	For	For
9	Elect Elizabeth Smith	Mgmt	For	For	For
10	Elect Robert Sulentic	Mgmt	For	For	For
11	Elect Vijay Vishwanath	Mgmt	For	Against	Against
12	Elect Paul Walsh	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Starbucks Corp	١.	
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Ticker SBUX Meeting Type Annual	Security ID: CUSIP 855244109 Country of Trade United States	Meeting Date 03/23/2011		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect William Bradley	Mgmt	For	For	For
3	Elect Mellody Hobson	Mgmt	For	For	For
4	Elect Kevin Johnson	Mgmt	For	For	For
5	Elect Olden Lee	Mgmt	For	For	For
6	Elect Sheryl Sandberg	Mgmt	For	For	For
7	Elect James Shennan, Jr.	Mgmt	For	For	For
8	Elect Javier Teruel	Mgmt	For	For	For
9	Elect Myron Ullman III	Mgmt	For	For	For
10	Elect Craig Weatherup	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of Revised Performance Criteria Under the 2005 Long-Term Equity Incentive Plan	Mgmt	For	For	For
14	Amendment to the 2005 Long- Term Equity Incentive Plan	Mgmt	For	For	For
15 16	Ratification of Auditor SHAREHOLDER PROPOSAL REGARDING RECYCLING STRATEGY FOR BEVERAGE CONTAINERS	Mgmt ShrHldr	For Against	For Against	For For

State Street Corp.

Ticker Security ID: **Meeting Date Meeting Status** 05/18/2011 STT CUSIP 857477103 Voted **Meeting Type Country of Trade United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast

For/Agnst Mgmt

1	Elect Kennett Burnes	Mgmt	For	For	For
2	Elect Peter Coym	Mgmt	For	For	For
3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
4	Elect Amelia Fawcett	Mgmt	For	For	For
5	Elect David Gruber	Mgmt	For	For	For
6	Elect Linda Hill	Mgmt	For	For	For
7	Elect Joseph Hooley	Mgmt	For	For	For
8	Elect Robert Kaplan	Mgmt	For	For	For
9	Elect Charles LaMantia	Mgmt	For	For	For
10	Elect Richard Sergel	Mgmt	For	For	For
11	Elect Ronald Skates	Mgmt	For	For	For
12	Elect Gregory Summe	Mgmt	For	Against	Against
13	Elect Robert Weissman	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	2011 Senior Executive Annual Incentive Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

trategic Hotels & Resorts Inc	Ticker BEE Meeting Type	Security ID: CUSIP 86272T106 Country of Trade	<b>Meeting D</b> 05/19/2011		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Robert Bowen	Mgmt	For	For	For
	1.2	Elect Kenneth Fisher	Mgmt	For	For	For
	1.3	Elect Raymond Gellein, Jr.	Mgmt	For	For	For
	1.4	Elect Laurence Geller	Mgmt	For	For	For
	1.5	Elect James Jeffs	Mgmt	For	For	For
	1.6	Elect Richard Kincaid	Mgmt	For	For	For
	1.7	Elect David Michels	Mgmt	For	For	For
	1.8	Elect Willam Prezant	Mgmt	For	For	For
	1.9	Elect Eugene Reilly	Mgmt	For	For	For
	2	Amendment to the 2004 Incentive Plan	Mgmt	For	Against	Against
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	5	Ratification of Auditor	Mgmt	For	For	For
tryker Corp.						
	<b>Ticker</b> SYK	Security ID: CUSIP 863667101	Meeting D 04/26/2011		Meeting S Voted	Status
	Meeting Type	Country of Trade				

Elect Howard Cox, Jr.

Description

Issue No.

1.1

Proponent

Mgmt

For/Agnst

Mgmt

For

Mgmt Rec Vote Cast

For

For

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

Suntrust Banks, Inc.

Ticker STI Meeting Type Annual	Security ID: CUSIP 867914103 Country of Trade United States	<b>Meeting Date</b> 04/26/2011		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Beall II	Mgmt	For	For	For
2	Elect Alston Correll	Mgmt	For	For	For
3	Elect Jeffrey Crowe	Mgmt	For	For	For
4	Elect Blake Garrett, Jr.	Mgmt	For	For	For
5	Elect David Hughes	Mgmt	For	For	For
6	Elect M. Douglas Ivester	Mgmt	For	For	For
7	Elect J. Hicks Lanier	Mgmt	For	For	For
8	Elect Kyle Legg	Mgmt	For	For	For
9	Elect William Linnenbringer	Mgmt	For	For	For
10	Elect G. Gilmer Minor III	Mgmt	For	For	For
11	Elect Frank Royal	Mgmt	For	For	For
12	Elect Thomas Watjen	Mgmt	For	For	For
13	Elect James Wells III	Mgmt	For	For	For
14	Elect Phail Wynn, Jr.	Mgmt	For	For	For
15	Amendment to 2009 Stock Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
19	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For

Symantec Corp.

Ticker Security ID:
SYMC CUSIP 871503108
Meeting Type Country of Trade
Annual United States

**Meeting Date** 10/25/2011

**Meeting Status** Voted Issue No.

Description

Proponent

Mgmt Rec Vote Cast

For/Agnst Mgmt

For

For

Mgmt

For

		-				Mgmt
	1	Elect Stephen Bennett	Mgmt	For	For	For
	2	Elect Michael Brown	Mgmt	For	Against	Against
	3	Elect Frank Dangeard	Mgmt	For	For	For
	4	Elect Geraldine Laybourne	Mgmt	For	For	For
	5	Elect David Mahoney	Mgmt	For	For	For
	6	Elect Robert Miller	Mgmt	For	For	For
	7	Elect Enrique Salem	Mgmt	For	For	For
	8	Elect Daniel Schulman	Mgmt	For	For	For
	9	Elect V. Paul Unruh	Mgmt	For	For	For
	10	Ratification of Auditor	Mgmt	For	For	For
	11	Amendment to the 2000 Director Equity Incentive Plan	Mgmt	For	For	For
	12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
Sysco Corp.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	SYY <b>Meeting Type</b> Annual	CUSIP 871829107 Country of Trade United States	11/16/2011	1	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Judith Craven	Mgmt	For	For	For
	2	Elect William DeLaney	Mgmt	For	For	For
	3	Elect Larry Glasscock	Mgmt	For	For	For
	4	Elect Richard Tilghman	Mgmt	For	For	For
	5	Advisory Vote on Executive	Mgmt	For	For	For
	ŭ	Compensation	wigint	1 01	1 01	1 01
	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	7	Repeal of Classified Board	Mgmt	For	For	For
	8	Ratification of Auditor	Mgmt	For	For	For
Target Corp						
	Ticker TGT Meeting Type Annual	Security ID: CUSIP 87612E106 Country of Trade United States	<b>Meeting D</b> 06/08/2011		Meeting : Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Roxanne Austin	Mgmt	For	For	For
	2	Elect Calvin Darden	Mgmt	For	For	For
	3	Elect Mary Dillon	Mgmt	For	For	For
	4	Elect James Johnson	Mgmt	For	For	For
	5	Elect Mary Minnick	Mgmt	For	For	For
	6	Elect Anne Mulcahy	Mgmt	For	Against	Against
	7	Elect Derica Rice	Mgmt	For	For	For
	8	Elect Stephen Sanger	Mgmt	For	For	For
	9	Elect Gregg Steinhafel	Mgmt	For	For	For
	10	Elect John Stumpf	Mgmt	For	For	For
	11	Flect Solomon Truiillo	Mamt	For	For	For

Elect Solomon Trujillo

11

Texas Instruments Inc.

Ticker

TXN

12

	13	2011 Long-Term Incentive Plan	Mgmt	For	For	For
	14	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	-			
	15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	16	Shareholder Proposal Regarding	ShrHldr	Against	Against	For
		Compensation Benchmarking				
	17	Shareholder Proposal Regarding Report on Electronic Waste	ShrHldr	Against	Against	For
Tellabs, Inc.	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	TLAB	CUSIP 879664100	05/04/2011		Voted	Jiuiuo
	Meeting Type	Country of Trade	00/01/2011	•	70.00	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Frank lanna	Mgmt	For	For	For
	2	Elect Stephanie Marshall	Mgmt	For	Against	Against
	3	Elect William Souders	Mgmt	For	For	For
	4	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	6	Ratification of Auditor	Mgmt	For	Against	Against
Tenet Healthcare Corp.	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
Tenet Healthcare Corp.	Ticker THC Meeting Type	Security ID: CUSIP 88033G100 Country of Trade	Meeting D 11/03/2011		<b>Meeting</b> St	Status
Tenet Healthcare Corp.	THC	CUSIP 88033G100	_		_	For/Agns
Tenet Healthcare Corp.	THC <b>Meeting Type</b> Annual	CUSIP 88033G100 Country of Trade United States	11/03/2011	1	Voted  Vote Cast	For/Agns Mgmt
Tenet Healthcare Corp.	THC Meeting Type Annual Issue No.	CUSIP 88033G100 Country of Trade United States Description Elect John Bush	11/03/2011  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  Against	For/Agns Mgmt Against
Tenet Healthcare Corp.	THC Meeting Type Annual Issue No.  1 2	CUSIP 88033G100 Country of Trade United States Description  Elect John Bush Elect Trevor Fetter	11/03/2011  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast Against For	For/Agns Mgmt Against For
Tenet Healthcare Corp.	THC Meeting Type Annual Issue No.  1 2 3	CUSIP 88033G100 Country of Trade United States Description  Elect John Bush Elect Trevor Fetter Elect Brenda Gaines	Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  Against For Against	For/Agns Mgmt Against For Against
Tenet Healthcare Corp.	THC Meeting Type Annual Issue No.  1 2 3 4	CUSIP 88033G100 Country of Trade United States Description  Elect John Bush Elect Trevor Fetter Elect Brenda Gaines Elect Karen Garrison	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Vote Cast  Against For Against Against	For/Agns Mgmt Against For Against Against
Tenet Healthcare Corp.	THC Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP 88033G100 Country of Trade United States Description  Elect John Bush Elect Trevor Fetter Elect Brenda Gaines Elect Karen Garrison Elect Edward Kangas	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  Against For Against Against For	For/Agns Mgmt Against For Against Against For
Tenet Healthcare Corp.	THC Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP 88033G100 Country of Trade United States Description  Elect John Bush Elect Trevor Fetter Elect Brenda Gaines Elect Karen Garrison Elect Edward Kangas Elect J. Robert Kerrey	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Vote Cast  Against For Against Against For Against	For/Agns Mgmt Against For Against Against For Against
Tenet Healthcare Corp.	THC Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 88033G100 Country of Trade United States Description  Elect John Bush Elect Trevor Fetter Elect Brenda Gaines Elect Karen Garrison Elect Edward Kangas Elect J. Robert Kerrey Elect Floyd Loop	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For	Vote Cast  Against For Against Against For Against Against Against	For/Agns Mgmt Against For Against For Against Against Against
Tenet Healthcare Corp.	THC Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 88033G100 Country of Trade United States Description  Elect John Bush Elect Trevor Fetter Elect Brenda Gaines Elect Karen Garrison Elect Edward Kangas Elect J. Robert Kerrey Elect Floyd Loop Elect Richard Pettingill	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Vote Cast  Against For Against Against For Against Against Against For	For/Agns Mgmt Against For Against Against For Against Against Against For
Tenet Healthcare Corp.	THC Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CUSIP 88033G100 Country of Trade United States Description  Elect John Bush Elect Trevor Fetter Elect Brenda Gaines Elect Karen Garrison Elect Edward Kangas Elect J. Robert Kerrey Elect Floyd Loop Elect Richard Pettingill Elect Ronald Rittenmeyer	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  Against For Against For Against Against Against For For	For/Agns Mgmt Against For Against For Against Against Against Against For For
Tenet Healthcare Corp.	THC Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 88033G100 Country of Trade United States Description  Elect John Bush Elect Trevor Fetter Elect Brenda Gaines Elect Karen Garrison Elect Edward Kangas Elect J. Robert Kerrey Elect Floyd Loop Elect Richard Pettingill Elect Ronald Rittenmeyer Elect James Unruh Advisory Vote on Executive	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Vote Cast  Against For Against Against For Against Against Against For	For/Agns Mgmt Against For Against Against For Against Against Against For
Tenet Healthcare Corp.	THC Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CUSIP 88033G100 Country of Trade United States Description  Elect John Bush Elect Trevor Fetter Elect Brenda Gaines Elect Karen Garrison Elect Edward Kangas Elect J. Robert Kerrey Elect Floyd Loop Elect Richard Pettingill Elect Ronald Rittenmeyer Elect James Unruh	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  Against For Against For Against Against For Against For For Against	For/Agns Mgmt Against For Against For Against Against Against For Against For Against
Tenet Healthcare Corp.	THC Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CUSIP 88033G100 Country of Trade United States Description  Elect John Bush Elect Trevor Fetter Elect Brenda Gaines Elect Karen Garrison Elect Edward Kangas Elect J. Robert Kerrey Elect Floyd Loop Elect Richard Pettingill Elect Ronald Rittenmeyer Elect James Unruh Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  Against For Against For Against Against For Against For For Against For	For/Agns Mgmt Against For Against For Against Against For Against For For Against For

Ratification of Auditor

Mgmt

For

For

For

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**Meeting Date** 

04/21/2011

**Meeting Status** 

Voted

Security ID:

Meeting Type Country of Trade

CUSIP 882508104

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

#### Thermo Fisher Scientific Inc.

Ticker TMO Meeting Type Annual	Security ID: CUSIP 883556102 Country of Trade United States	883556102 05/25/2011 ry of Trade		56102 05/25/2011 Voted <b>Frade</b>		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Thomas Lynch	Mgmt	For	For	For	
2	Elect William Parrett	Mgmt	For	For	For	
3	Elect Michael Porter	Mgmt	For	For	For	
4	Elect Scott Sperling	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against	

### **Time Warner Cable Inc**

Ticker TWC Meeting Type Annual	Security ID: CUSIP 88732J207 Country of Trade United States	<b>Meeting Date</b> 05/19/2011		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carole Black	Mgmt	For	For	For
2	Elect Glenn Britt	Mgmt	For	For	For
3	Elect Thomas Castro	Mgmt	For	For	For
4	Elect David Chang	Mgmt	For	For	For
5	Elect James Copeland, Jr.	Mgmt	For	For	For
6	Elect Peter Haje	Mgmt	For	Against	Against
7	Elect Donna James	Mgmt	For	For	For
8	Elect Don Logan	Mgmt	For	For	For
9	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Wayne Pace	Mgmt	For	For	For
11	Elect Edward Shirley	Mgmt	For	For	For
12	Elect John Sununu	Mgmt	For	For	For

13	Ratification of Auditor	Mgmt	For	For	For	
14	2011 Stock Incentive Plan	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

#### **Time Warner Inc**

Ticker TWX Meeting Type Annual	Security ID: CUSIP 887317303 Country of Trade United States	Meeting Date 05/20/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	For	For
5	Elect Frank Caufield	Mgmt	For	For	For
6	Elect Robert Clark	Mgmt	For	Against	Against
7	Elect Mathias Dopfner	Mgmt	For	For	For
8	Elect Jessica Einhorn	Mgmt	For	For	For
9	Elect Fred Hassan	Mgmt	For	For	For
10	Elect Michael Miles	Mgmt	For	Against	Against
11	Elect Kenneth Novack	Mgmt	For	Against	Against
12	Elect Paul Wachter	Mgmt	For	For	For
13	Elect Deborah Wright	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Elimination of Absolute Majority Voting Requirement	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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

12 Frequency of Advisory Vote on Mgmt 1 Year 1 Year For Executive Compensation

Travelers Companies Ind	ravelers	s Comp	anies	Inc.	
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Ticker TRV Meeting Type Annual	Security ID: CUSIP 89417E109 Country of Trade United States	<b>Meeting Date</b> 05/26/2011		<b>Meeting Status</b> 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	For	For
7	Elect Patricia Higgins	Mgmt	For	For	For
8	Elect Thomas Hodgson	Mgmt	For	For	For
9	Elect Cleve Killingsworth, Jr.	Mgmt	For	For	For
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Laurie Thomsen	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

# Tyco Electronics Ltd

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

	19	Frequency of Advisory Vote on	Mgmt	N/A	1 Year	N/A
	20	Executive Compensation Dividend Payment/Reduction of	Mgmt	For	For	For
		Par Value		_	_	_
	21	Change in Company Name	Mgmt	For	For	For
	22	Renewal of Authorized Capital	Mgmt	For	For	For
	23	Reduction of Share Capital	Mgmt	For	For	For
		Under the Share Repurchase Program	-			
	24	Share Repurchase Program	Mgmt	For	For	For
	25	Right to Adjourn Meeting	Mgmt	For	For	For
	23	Right to Adjourn Meeting	wgmt	1 01	1 01	1 01
Tyco International Ltd						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	TYC	CUSIP H89128104	03/09/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
				<b>J</b>		Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Ratification of Board Acts	Mgmt	For	For	For
	3.1	Elect Edward Breen	Mgmt	For	For	For
	3.2	Elect Michael Daniels	-	For	For	For
			Mgmt			
	3.3	Elect Timothy Donahue	Mgmt	For	For	For
	3.4	Elect Brian Duperreault	Mgmt	For	For	For
	3.5	Elect Bruce Gordon	Mgmt	For	For	For
	3.6	Elect Rajiv Gupta	Mgmt	For	For	For
	3.7	Elect John Krol	Mgmt	For	For	For
	3.8	Elect Brendan O'Neill	Mgmt	For	For	For
	3.9	Elect Dinesh Paliwal	Mgmt	For	For	For
	3.10	Elect William Stavropoulos	Mgmt	For	For	For
	3.11	Elect Sandra Wijnberg	Mgmt	For	For	For
	3.12	Elect R. David Yost	Mgmt	For	For	For
			-			
	4	Appointment of Auditor	Mgmt	For	For	For
	5	Appointment of Auditor	Mgmt	For	For	For
	6	Appointment of Special Auditor	Mgmt	For	For	For
	7	Allocation of Profits/Dividends	Mgmt	For	For	For
	8	Approval of Ordinary Cash Dividend	Mgmt	For	For	For
	9	Renewal of Authorized Share Capital	Mgmt	For	For	For
	10	Cancellation of Repurchased	Mgmt	For	For	For
		Treasury Shares	-			
	11	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
Tyson Foods, Inc.						
1 3 3011 1 0003, 1110.	Ticker	Security ID:	Meeting D	ato	Meeting 9	Statue
					_	Siaius
	TSN	CUSIP 902494103	02/04/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Don Tyson	Mgmt	For	For	For
	1.2	Elect John Tyson	Mgmt	For	For	For
	1.3	Elect Jim Kever	Mgmt	For	For	For
	1.4	Elect Kevin McNamara	Mgmt	For	For	For
			<b>g</b>		· -·	

	1.5	Elect Brad Sauer	Mamt	For	For	For
			Mgmt	For	For	For
	1.6	Elect Robert Thurber	Mgmt	For	For	For
	1.7	Elect Barbara Tyson	Mgmt	For	For	For
	1.8	Elect Albert Zapanta	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	4	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	5	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
		Executive Compensation	9			3
Union Pacific Corp.						
	Ticker	Security ID:	Meeting Da	ate	Meeting S	Status
	UNP	CUSIP 907818108	05/05/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1	Elect Andrew Card, Jr.	Mgmt	For	For	For
	2	Elect Erroll Davis, Jr.	Mgmt	For	For	For
	3	Elect Thomas Donohue	Mgmt	For	For	For
	4	Elect Archie Dunham	Mgmt	For	For	For
	5	Elect Judith Richards Hope	Mgmt	For	For	For
	6	Elect Charles Krulak	Mgmt	For	For	For
	7	Elect Michael McCarthy	Mgmt	For	For	For
		· · · · · · · · · · · · · · · · · · ·	-			
	8	Elect Michael McConnell	Mgmt	For	For	For
	9	Elect Thomas McLarty III	Mgmt	For	For	For
	10	Elect Steven Rogel	Mgmt	For	For	For
	11	Elect Jose Villarreal	Mgmt	For	Against	Against
	12	Elect James Young	Mgmt	For	For	For
	13	Ratification of Auditor	Mgmt	For	For	For
	14	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	15	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation	J			
	16	Actions adversely affecting	Mgmt	For	For	For
	10	preferred stock	wight	1 01	1 01	1 01
	17	Removal of directors	Mgmt	For	For	For
			-			
	18	Changing the authorized amount	Mgmt	For	For	For
		of capital stock.	<b>.</b>		_	
	19	Shareholder Proposal Regarding	ShrHldr	Against	For	Against
		Independent Board Chairman				
United Parcel Service, Inc.						
office i affect oct vice, mo.	Ticker	Security ID:	Meeting Da	ato	Meeting S	Statue
	UPS	CUSIP 911312106	05/05/2011	ale	Voted	otatus
			03/03/2011		voieu	
	Meeting Type	Country of Trade				
	Annual	United States	Due:	Ma: 1 B	V-4- 0 1	Fau/A 1
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4	Floot F. Duore Aslance	Marret	Га:-	Λ a.a.!.a 1	Mgmt
	1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
	2	Elect Michael Burns	Mgmt	For	For	For
	3	Elect D. Scott Davis	Mgmt	For	For	For
	4	Elect Stuart Eizenstat	Mgmt	For	For	For
	5	Elect Michael Eskew	Mgmt	For	For	For
	6	Flect William Johnson	Mamt	For	For	For

Elect William Johnson

Elect Ann Livermore

Mgmt Mgmt For

For

For

For

For

For

6 7

	8	Elect Rudy Markham	Mgmt	For	For	For
	9	Elect Clark Randt, Jr.	Mgmt	For	For	For
	10	Elect John Thompson	Mgmt	For	For	For
	11	Elect Carol Tome	Mgmt	For	For	For
	12	Advisory Vote on Executive	Mgmt	For	For	For
	12	Compensation	wigitit	1 01	1 01	1 01
	13	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
		Executive Compensation		_	_	_
	14	Ratification of Auditor	Mgmt	For	For	For
	15	Transaction of Other Business	Mgmt	For	Against	Against
United Technologies Corp.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	UTX	CUSIP 913017109	04/13/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Louis Chenevert	Mgmt	For	For	For
	2	Elect John Faraci	Mgmt	For	For	For
	3	Elect Jean-Pierre Garnier	Mgmt	For	For	For
	4	Elect Jamie Gorelick	-	For	For	For
			Mgmt			
	5	Elect Edward Kangas	Mgmt	For	For	For
	6	Elect Ellen Kullman	Mgmt	For	For	For
	7	Elect Charles Lee	Mgmt	For	For	For
	8	Elect Richard McCormick	Mgmt	For	For	For
			-			
	9	Elect Harold McGraw III	Mgmt	For	For	For
	10	Elect Richard Myers	Mgmt	For	For	For
	11	Elect H. Patrick Swygert	Mgmt	For	For	For
	12	Elect Andre Villeneuve	Mgmt	For	For	For
	13	Elect Christine Whitman	Mgmt	For	For	For
			-			
	14	Ratification of Auditor	Mgmt	For	For	For
	15	Amendment to the 2005 Long- Term Incentive Plan	Mgmt	For	For	For
	16	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	17	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
	18	Shareholder Proposal Regarding	ShrHldr	Against	Against	For
	10	Retention of Shares	Siliniai	Against	Against	FUI
Unitedhealth Group Inc						
Cintedited the Oroug Inc	Ticker	Security ID:	Mooting D	ata	Mostine	Status
		Security ID:	Meeting D		Meeting	Status
	UNH	CUSIP 91324P102	05/23/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1	Elect William Ballard, Jr.	Mgmt	For	Against	Against
	2	Elect Richard Burke	Mgmt	For	Against	Against
	3	Elect Robert Darretta	Mgmt	For	For	For
	4		-	For	For	For
		Elect Stephen Hemsley	Mgmt			
	5	Elect Michele Hooper	Mgmt	For	For	For
	6	Elect Rodger Lawson	Mgmt	For	For	For
	7	Elect Douglas Leatherdale	Mgmt	For	Against	Against
	8	Elect Glenn Renwick	Mgmt	For	For	For
	9	Elect Kenneth Shine	-	For	For	For
	J	FIGU VEHILERII SHIILE	Mgmt	1 01	1 01	1 01

				_		
	10	Elect Gail Wilensky	Mgmt	For	Against	Against
	11	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	12	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation	· ·			
	13	2011 Incentive Stock Plan	Mgmt	For	For	For
	14	Amendment to the 1993	Mgmt	For	For	For
		Employee Stock Purchase Plan	wigiiit	1 01	1 01	1 01
		Employee Glock i dichase i lan				
	15	Ratification of Auditor	Mamt	For	For	For
	10	Ratification of Additor	Mgmt	For	For	FUI
Unum Group						
	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	UNM	CUSIP 91529Y106	05/25/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		·	•	Ū		Mgmt
	1	Elect Jon Fossel	Mgmt	For	For	For
	2	Elect Gloria Larson	Mgmt	For	For	For
	3	Elect William Ryan	Mgmt	For	For	For
	4	Elect Thomas Watjen	Mgmt	For	For	For
	5	Advisory Vote on Executive	-	For	For	For
	5	•	Mgmt	FUI	FUI	FUI
		Compensation		4.37	4.37	_
	6	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
	7	Savings-Related Share Option	Mgmt	For	For	For
		Scheme 2011				
	8	Ratification of Auditor	Mgmt	For	For	For
US Bancorp						
	Ticker	Security ID:	Meeting D		Meeting :	Status
	USB	CUSIP 902973304	04/19/2011		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
				_	_	Mgmt
	1	Elect Douglas Baker, Jr.	Mgmt	For	For	For
	2	Elect Y. Marc Belton	Mgmt	For	For	For
	3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For
	4	Elect Arthur Collins, Jr.	Mgmt	For	For	For
	5	Elect Richard Davis	Mgmt	For	For	For
	6					For
		Elect Joel Johnson	Mgmt	For	For	
	7	Elect Olivia Kirtley	Mgmt	For	For	For
	8	Elect Jerry Levin	Mgmt	For	For	For
	9	Elect David O'Maley	Mgmt	For	For	For
	10	Elect O'Dell Owens	Mgmt	For	For	For
	11	Elect Richard Reiten	Mgmt	For	For	For
	12	Elect Craig Schnuck	Mgmt	For	For	For
	13	Elect Patrick Stokes	Mgmt	For	For	For
	14	Ratification of Auditor	Mgmt	For	For	For
	15	Advisory Vote on Executive	Mgmt	For	For	For
	10	Compensation	9	. 51		
	16	•	Mamt	3 Veare	1 Vear	Against
	16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

17

Valero Energy Corp. **Ticker Security ID: Meeting Date Meeting Status VLO** CUSIP 91913Y100 04/28/2011 Voted **Meeting Type Country of Trade United States** Annual Description Issue No. Proponent Mgmt Rec Vote Cast For/Agnst Mgmt 1 Elect Ronald Calgaard Mgmt For For For 2 **Elect Stephen Waters** For For Mgmt For 3 Elect Randall Weisenburger Mgmt For For For 4 Elect Rayford Wilkins Jr. Mgmt For For For 5 Repeal of Classified Board Mgmt For For For 6 Mgmt For Ratification of Auditor For For 7 2011 Omnibus Stock Incentive Mgmt For For For Plan 8 Advisory Vote on Executive Mgmt For Against Against Compensation 9 Frequency of Advisory Vote on Mgmt 1 Year 1 Year For **Executive Compensation** For 10 Shareholder Proposal Regarding ShrHldr Against Against Political Contributions and **Expenditure Report** 11 Shareholder Proposal Regarding ShrHldr Against Against For Political Contributions and Expenditure Report (2) 12 Shareholder Proposal Regarding ShrHldr Against Against For Safety Report Verizon Communications Inc **Ticker** Security ID: Meeting Date **Meeting Status** ٧Z CUSIP 92343V104 05/05/2011 Voted **Meeting Type Country of Trade United States** Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt 1 **Elect Richard Carrion** Mamt For For For 2 Elect M. Frances Keeth Mgmt For For For 3 Elect Robert Lane Mgmt For For For 4 Elect Lowell McAdam Mgmt For For For 5 Mgmt For Elect Sandra Moose For For 6 Elect Joseph Neubauer Mgmt For Against Against 7 Elect Donald Nicolaisen Mgmt For For For 8 For Elect Clarence Otis, Jr. Mgmt For For For 9 **Elect Hugh Price** Mgmt For For 10 Elect Ivan Seidenberg Mgmt For For For 11 Elect Rodney Slater Mamt For Against Against Elect John Snow 12 Mgmt For For For 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Executive Mgmt For For For

Shareholder Proposal Regarding

Advisory Vote on Director

Compensation

ShrHldr

Against

Against

For

Compensation

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

Wο	і_М	art	Stores	Inc
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Ticker WMT Meeting Type Annual	Security ID: CUSIP 931142103 Country of Trade United States	Meeting Date 06/03/2011		2103 06/03/2011 Voted		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1	Elect Aida Alvarez	Mgmt	For	For	For		
2	Elect James Breyer	Mgmt	For	For	For		
3	Elect M. Michele Burns	Mgmt	For	For	For		
4	Elect James Cash, Jr.	Mgmt	For	For	For		
5	Elect Roger Corbett	Mgmt	For	For	For		
6	Elect Douglas Daft	Mgmt	For	For	For		
7	Elect Michael Duke	Mgmt	For	For	For		
8	Elect Gregory Penner	Mgmt	For	For	For		
9	Elect Steven Reinemund	Mgmt	For	For	For		
10	Elect H. Lee Scott, Jr.	Mgmt	For	For	For		
11	Elect Arne Sorenson	Mgmt	For	For	For		
12	Elect Jim Walton	Mgmt	For	For	For		
13	Elect S. Robson Walton	Mgmt	For	For	For		
14	Elect Christopher Williams	Mgmt	For	For	For		
15	Elect Linda Wolf	Mgmt	For	For	For		
16	Ratification of Auditor	Mgmt	For	For	For		
17	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For		
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		
19	Shareholder Proposal Regarding Adopting Gender Identity Anti- Bias Policy	ShrHldr	Against	Against	For		
20	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against		
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against		
22	Shareholder Proposal Regarding Supplier Sustainability Reports	ShrHldr	Against	Against	For		
23	Shareholder Proposal Regarding Climate Change Risk Report	ShrHldr	Against	Against	For		

Walgreen Co.

Ticker Security ID:

**Meeting Date** 

**Meeting Status** 

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

#### Weatherford International Ltd.

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

Wells Fargo & Co.

Ticker WLP Meeting Type Annual	Security ID: CUSIP 94973V107 Country of Trade United States	<b>Meeting Date</b> 05/17/2011		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Angela Braly	Mgmt	For	For	For
2	Elect Warren Jobe	Mgmt	For	For	For
3	Elect William Mays	Mgmt	For	For	For
4	Elect William Ryan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Elimination of Supermajority Requirement for Restrictions on Ownership and Transfer of Stock, Voting Rights of Shares and Number of Directors	Mgmt	For	For	For
7	Elimination of Supermajority Requirement for Certain Business Combinations	Mgmt	For	For	For
8	Amendments Removing Certain Restrictions on Ownership of Shares	Mgmt	For	For	For
9	Amendments Deleting Certain Obsolete Provisions	Mgmt	For	For	For
10	Amendments Deleting Certain Obsolete Provisions and Making Conforming Changes	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Shareholder Proposal Regarding Conversion to Nonprofit Status	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Reincorporation	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

Wells I digo & Co.	<b>-</b>	0 '4 ID				<b>3</b>
	<b>Ticker</b> WFC	Security ID:	Meeting D 05/03/2011		Meeting S Voted	Status
	Meeting Type Annual	CUSIP 949746101  Country of Trade  United States	33,33,2011		Votou	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect John Baker II	Mgmt	For	Against	Against
	2	Elect John Chen	Mgmt	For	For	For
	3	Elect Lloyd Dean	Mgmt	For	For	For
	4	Elect Susan Engel	Mgmt	For	For	For
	5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
	6	Elect Donald James	Mgmt	For	Against	Against
	7	Elect Mackey McDonald	Mgmt	For	Against	Against
	8	Elect Cynthia Milligan	Mgmt	For	Against	Against
	9	Elect Nicholas Moore	Mgmt	For	For	For
	10	Elect Philip Quigley	Mgmt	For	Against	Against

Elect Judith Runstad

Elect Stephen Sanger

11

12

For

For

For

For

Mgmt

Mgmt

For

For

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

<b>Ticker</b> WEN	, , , , , , , , , , , , , , , , , , ,			<b>Meeting Status</b> Voted	
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nelson Peltz	Mgmt	For	For	For
1.2	Elect Peter May	Mgmt	For	For	For
1.3	Elect Clive Chajet	Mgmt	For	For	For
1.4	Elect Edward Garden	Mgmt	For	For	For
1.5	Elect V. Janet Hill	Mgmt	For	For	For
1.6	Elect Joseph Levato	Mgmt	For	For	For
1.7	Elect J. Randolph Lewis	Mgmt	For	For	For
1.8	Elect Peter Rothschild	Mgmt	For	For	For
1.9	Elect David Schwab II	Mgmt	For	Withhold	Against
1.10	Elect Roland Smith	Mgmt	For	For	For
1.11	Elect Raymond Troubh	Mgmt	For	For	For
1.12	Elect Jack Wasserman	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For

Williams Cos., Inc

Wendy's Arby's Group Inc

TickerSecurity ID:WMBCUSIP 969457100Meeting TypeCountry of TradeAnnualUnited States

5

Compensation

**Meeting Date** 05/19/2011

Mgmt

1 Year

Meeting Status Voted

For

1 Year

Frequency of Advisory Vote on

**Executive Compensation** 

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

# **Windstream Corporation**

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

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Ticker XEL Meeting Type Annual	Security ID: CUSIP 98389B100 Country of Trade United States	<b>Meeting Date</b> 05/18/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Fredric Corrigan	Mgmt	For	For	For
2	Elect Richard Davis	Mgmt	For	For	For
3	Elect Benjamin Fowke III	Mgmt	For	For	For
4	Elect Richard Kelly	Mgmt	For	For	For
5	Elect Albert Moreno	Mgmt	For	For	For
6	Elect Christopher Policinski	Mgmt	For	For	For
7	Elect A. Patricia Sampson	Mgmt	For	For	For
8	Elect James Sheppard	Mgmt	For	For	For
9	Elect David Westerlund	Mgmt	For	For	For

	10 11	Elect Kim Williams Elect Timothy Wolf	Mgmt Mgmt	For For	For For	For For
	12	Amendment to the Non- Employee Directors' Stock Equivalent Plan	Mgmt	For	For	For
	13	Elimination of Cumulative Voting	Mgmt	For	For	For
	14	Amendments to Articles of Incorporation	Mgmt	For	For	For
	15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	17	Ratification of Auditor	Mgmt	For	For	For
Xerox Corp						
	Ticker XRX Meeting Type	Security ID: CUSIP 984121103 Country of Trade	Meeting D 05/26/2011		Meeting 9 Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Glenn Britt	Mgmt	For	For	For
	2	Elect Ursula Burns	Mgmt	For	For	For
	3	Elect Richard Harrington	Mgmt	For	For	For
	4	Elect William Hunter	Mgmt	For	For	For
	5	Elect Robert Keegan	Mgmt	For	For	For
	6	Elect Robert McDonald	Mgmt	For	For	For
	7	Elect N.J. Nicholas, Jr.	Mgmt	For	Against	Against
	8	Elect Charles Prince	Mgmt	For	Against	Against
	9	Elect Ann Reese	Mgmt	For	Against	Against
	10	Elect Mary Wilderotter	Mgmt	For	For	For
	11	Ratification of Auditor	Mgmt	For	For	For
	12	Advisory Vote on Executive	Mgmt	For	Against	Against
	12	Compensation	Wigitit	1 01	Against	Against
	13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
XL Group plc						
AL Group pio	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	XL	CUSIP G98290102	05/06/2011		Voted	
	Meeting Type	Country of Trade				
	<b>U</b> 7.	•				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Annual Issue No.	United States  Description  Elect Herbert Haag	Mgmt	For	For	Mgmt For
	Annual Issue No.  1 2	United States  Description  Elect Herbert Haag  Elect Michael McGavick	Mgmt Mgmt	_		Mgmt For For
	Annual Issue No.	United States  Description  Elect Herbert Haag	Mgmt Mgmt Mgmt	For	For	Mgmt For
	Annual Issue No.  1 2 3 4	United States  Description  Elect Herbert Haag  Elect Michael McGavick	Mgmt Mgmt	For For	For For	Mgmt For For
	Annual Issue No.  1 2 3	United States Description  Elect Herbert Haag Elect Michael McGavick Elect Ellen Thrower	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
	Annual Issue No.  1 2 3 4	United States Description  Elect Herbert Haag Elect Michael McGavick Elect Ellen Thrower Elect John Vereker	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
	Annual Issue No.  1 2 3 4 5	United States Description  Elect Herbert Haag Elect Michael McGavick Elect Ellen Thrower Elect John Vereker Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For

#### Yahoo Inc.

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

#### Yum Brands Inc.

Ticker YUM Meeting Type Annual	Security ID: CUSIP 988498101 Country of Trade United States	<b>Meeting Date</b> 05/19/2011		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Dorman	Mgmt	For	For	For
2	Elect Massimo Ferragamo	Mgmt	For	For	For
3	Elect J. David Grissom	Mgmt	For	For	For
4	Elect Bonnie Hill	Mgmt	For	For	For
5	Elect Robert Holland, Jr.	Mgmt	For	For	For
6	Elect Kenneth Langone	Mgmt	For	For	For
7	Elect Jonathan Linen	Mgmt	For	For	For
8	Elect Thomas Nelson	Mgmt	For	For	For
9	Elect David Novak	Mgmt	For	For	For
10	Elect Thomas Ryan	Mgmt	For	For	For
11	Elect Jing-Shyh Su	Mgmt	For	For	For
12	Elect Robert Walter	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Right to Call a Special Meeting	Mgmt	For	For	For